Crook County School District
471 NE Ochoco Plaza Drive Prineville, OR 97754

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 201 SPECIAL REVENUES POOL									
Function 1999 Placeholder-1000									
849 Placeholder-Objects	0.00	0.00	154,000.00	0.00	162,700.00	0.29	162,700.00	162,700.00	0.29
Total Function 1999 Placeholder-1000	0.00	0.00	154,000.00	0.00	162,700.00	0.29	162,700.00	162,700.00	0.29
Function 2999 Placeholder-2000									
849 Placeholder-Objects	0.00	0.00	191,300.00	0.00	211,189.00	0.44	211,189.00	211,189.00	0.64
Total Function 2999 Placeholder-2000	0.00	0.00	191,300.00	0.00	211,189.00	0.44	211,189.00	211,189.00	0.64
Function 3999 Placeholder-3000									
849 Placeholder-Objects	0.00	0.00	9,900.00	0.00	9,200.00	0.00	9,200.00	9,200.00	0.00
Total Function 3999 Placeholder-3000	0.00	0.00	9,900.00	0.00	9,200.00	0.00	9,200.00	9,200.00	0.00
Total Fund 201 SPECIAL REVENUES POOL	0.00	0.00	355,200.00	0.00	383,089.00	0.73	383,089.00	383,089.00	0.93

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 202	**CCHS Student Activity Fund**									
Function 1131	**High School Programs**									
343	Travel, Student Out of District	0.00	147.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	891.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
469	Other Nonconsumable Supplies	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	**High School Programs**	891.66	1,647.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1132	**High School Extra-curricular**									
154	Licensed Extra Duty	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	0.00	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	0.00	65.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	38.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	Travel, Local in District	0.00	190.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	2,788.07	1,604.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	Travel, Student Out of District	22,357.65	27,531.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	Travel-Student In District	84.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	Postage	56.43	24.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instr Prof and Tech	33,704.29	9,831.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Prof and Tech Services	386.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	97,265.76	73,819.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
469	Other Nonconsumable Supplies	1,697.71	699.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	8,823.84	6,921.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Fund Modifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	To Fund 236/Athletics	213,233.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790	Other Transfers	0.00	595.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	**High School Extra-curricular**	380,573.09	122,286.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1999	**Placeholder-1000**									
849	Placeholder-Objects	0.00	0.00	210,366.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Total Function 1999	**Placeholder-1000**	0.00	0.00	210,366.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 202	**CCHS Student Activity Fund**									
Function 2410	**Office of the Principal Services**									
644	Bank Fees	0.00	821.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	**Office of the Principal Services**	0.00	821.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	**Care and Upkeep of Buildings Services**									
122	Substitutes - Classified	0.00	91.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	0.00	5.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	0.00	11.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	6.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	3.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	**Care and Upkeep of Buildings Services**	0.00	120.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2552	**Vehicle Operation Services**									
343	Travel, Student Out of District	59,634.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2552	**Vehicle Operation Services**	59,634.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2999	**Placeholder-2000**									
849	Placeholder-Objects	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function 2999	**Placeholder-2000**	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Function 5200	**Transfers of Funds**									
710	Fund Modifications	0.00	24,447.66	190,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
713	To Fund 236/Athletics	0.00	163,529.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790	Other Transfers	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200	**Transfers of Funds**	0.00	188,216.69	190,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
Function 7000	**Unappropriated Ending Fund Balance**									
820	Reserved for Next Year	0.00	88,920.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	**Unappropriated Ending Fund Balance**	0.00	88,920.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 202	**CCHS Student Activity Fund**	441,099.22	402,012.86	415,366.00	0.00	295,000.00	0.00	295,000.00	295,000.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 203	**CCMS Student Activity Fund**									
Function 1121	**Middle/Junior High Programs**									
419	Other Supplies	8,744.34	7,898.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	**Middle/Junior High Programs**	8,744.34	7,898.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1122	**Middle School Extra-curricular**									
343	Travel, Student Out of District	42.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instr Prof and Tech	9,572.04	870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	17,714.91	16,225.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	Library Books	2,550.54	80.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	47.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651	Liability Insurance	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	To Fund 236/Athletics	7,508.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790	Other Transfers	41,570.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122	**Middle School Extra-curricular**	79,003.87	17,223.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1999	**Placeholder-1000**									
849	Placeholder-Objects	0.00	0.00	85,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Total Function 1999	**Placeholder-1000**	0.00	0.00	85,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Function 2410	**Office of the Principal Services**									
644	Bank Fees	0.00	712.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	**Office of the Principal Services**	0.00	712.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2552	**Vehicle Operation Services**									
343	Travel, Student Out of District	10,212.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2552	**Vehicle Operation Services**	10,212.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2999	**Placeholder-2000**									
849	Placeholder-Objects	0.00	0.00	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2999	**Placeholder-2000**	0.00	0.00	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 5200	**Transfers of Funds**									
710	Fund Modifications	0.00	0.00	25,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
713	To Fund 236/Athletics	0.00	27,758.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200	**Transfers of Funds**	0.00	27,758.65	25,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

Requirements Report

			Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Function	**7000**	**Unappropriated Ending Fund Balance**									
	820	Reserved for Next Year	0.00	11,412.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	**7000**	**Unappropriated Ending Fund Balance**	0.00	11,412.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	**203**	**CCMS Student Activity Fund**	97,960.62	65,006.95	125,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 204	**Elementary Schools Student Activity Fund**									
Function 1111	**Primary, K-5**									
343	Travel, Student Out of District	360.00	333.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instr Prof and Tech	2,873.24	1,503.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	14,446.12	8,843.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	2,947.80	7,513.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	**Primary, K-5**	20,627.16	18,193.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1112	**Intermediate Programs**									
343	Travel, Student Out of District	4,474.37	5,960.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instr Prof and Tech	2,200.70	1,188.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	11,979.55	6,577.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	2,947.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1112	**Intermediate Programs**	21,602.42	13,726.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1113	**Elementary Extra-curricular**									
389	Other Non-instr Prof and Tech	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	0.00	9,145.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
469	Other Nonconsumable Supplies	0.00	921.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1113	**Elementary Extra-curricular**	0.00	10,716.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	**Middle/Junior High Programs**									
790	Other Transfers	433.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	**Middle/Junior High Programs**	433.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1999	**Placeholder-1000**									
849	Placeholder-Objects	0.00	0.00	117,000.00	0.00	66,000.00	0.00	66,000.00	66,000.00	0.00
Total Function 1999	**Placeholder-1000**	0.00	0.00	117,000.00	0.00	66,000.00	0.00	66,000.00	66,000.00	0.00
Function 2222	**Library/Media Center**									
419	Other Supplies	12,931.78	17.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	Library Books	7,279.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222	**Library/Media Center**	20,211.31	17.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2410	**Office of the Principal Services**									
389	Other Non-instr Prof and Tech	479.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 204	**Elementary Schools Student Activity Fund**									
Function 2410	**Office of the Principal Services**									
419	Other Supplies	22,433.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	35.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Fund Modifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790	Other Transfers	11,389.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	**Office of the Principal Services**	34,303.11	35.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2543	**Care and Upkeep of Grounds Services**									
419	Other Supplies	40.50	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	Initial and Addl Equipment	0.00	3,427.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2543	**Care and Upkeep of Grounds Services**	40.50	3,437.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2552	**Vehicle Operation Services**									
343	Travel, Student Out of District	354.58	700.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2552	**Vehicle Operation Services**	354.58	700.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2999	**Placeholder-2000**									
849	Placeholder-Objects	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function 2999	**Placeholder-2000**	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Function 3120	**Food Preparation and Dispensing Services**									
419	Other Supplies	11,271.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3120	**Food Preparation and Dispensing Services**	11,271.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3999	**Placeholder-3000**									
849	Placeholder-Objects	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 3999	**Placeholder-3000**	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 5200	**Transfers of Funds**									
710	Fund Modifications	0.00	2,122.02	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 5200	**Transfers of Funds**	0.00	2,122.02	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 7000	**Unappropriated Ending Fund Balance**									
820	Reserved for Next Year	0.00	45,639.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Total Function	**7000**	**Unappropriated Ending Fund Balance**	0.00	45,639.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	**204**	**Elementary Schools Student Activity Fund**	108,844.51	94,589.39	152,000.00	0.00	101,000.00	0.00	101,000.00	101,000.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 205	**FOOD SERVICE**									
Function 2240	**Instructional Staff Development**									
419	Other Supplies	0.00	0.00	100.00	0.00	0.00	0.00	500.00	500.00	0.00
Total Function 2240	**Instructional Staff Development**	0.00	0.00	100.00	0.00	0.00	0.00	500.00	500.00	0.00
Function 2542	**Care and Upkeep of Buildings Services**									
325	Electricity	4,838.76	4,957.45	6,325.00	0.00	6,300.00	0.00	6,300.00	6,300.00	0.00
351	Telephone	568.16	539.83	650.00	0.00	700.00	0.00	700.00	700.00	0.00
389	Other Non-instr Prof and Tech	0.00	0.00	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
419	Other Supplies	190.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
469	Other Nonconsumable Supplies	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	**Care and Upkeep of Buildings Services**	5,597.17	5,497.28	13,275.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
Function 2554	**Vehicle Maintenance/Service/Purchase**									
389	Other Non-instr Prof and Tech	9,787.10	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	0.00	205.10	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2554	**Vehicle Maintenance/Service/Purchase**	9,787.10	205.10	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2574	**Printing, Publishing, and Duplicating Services**									
355	Printing and Binding	1,215.61	502.30	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2574	**Printing, Publishing, and Duplicating Services**	1,215.61	502.30	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Function 2642	**Recruitment and Placement Services**									
391	Drug & Alcohol Testing/Physicals	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
Total Function 2642	**Recruitment and Placement Services**	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
Function 3110	**Food Service Direction**									
114	Managerial - Classified	0.00	0.00	0.00	0.00	11,000.00	0.20	11,000.00	11,000.00	0.20
118	Confidential Salaries	14,899.83	14,889.01	15,240.72	0.33	15,240.72	0.33	15,240.72	15,240.72	0.33
201	PERS Employer Contribution	39.59	43.20	391.69	0.00	508.29	0.00	508.29	508.29	0.00
202	PERS Employee Pickup	894.03	893.28	914.44	0.00	1,574.44	0.00	1,574.44	1,574.44	0.00
203	PERS UAL Contributions	1,597.50	1,878.96	1,783.16	0.00	3,416.54	0.00	3,416.54	3,416.54	0.00
220	Social Security Administration	1,107.97	1,109.16	1,165.92	0.00	2,007.42	0.00	2,007.42	2,007.42	0.00
231	Worker's Compensation	86.48	82.83	76.20	0.00	461.20	0.00	461.20	461.20	0.00

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		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 205	**FOOD SERVICE**									
Function 3110	**Food Service Direction**									
232	Unemployment Compensation	14.49	116.02	411.50	0.00	708.50	0.00	708.50	708.50	0.00
241	Health Insurance	3,691.48	3,952.08	4,429.06	0.00	16,601.58	0.00	16,601.58	16,601.58	0.00
243	Accident Insurance	6.46	0.98	6.60	0.00	6.60	0.00	6.60	6.60	0.00
341	Travel, Local in District	0.00	9.11	100.00	0.00	100.00	0.00	100.00	100.00	0.00
342	Travel, Out of District	177.10	176.63	250.00	0.00	250.00	0.00	250.00	250.00	0.00
389	Other Non-instr Prof and Tech	1,117.50	1,035.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
419	Other Supplies	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
470	Computer Software	2,050.00	1,800.00	2,050.00	0.00	2,050.00	0.00	2,050.00	2,050.00	0.00
480	Computer Hardware	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
644	Bank Fees	1,006.00	1,210.87	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
Total Function 3110	**Food Service Direction**	26,688.43	27,197.13	30,319.29	0.33	56,725.29	0.53	56,725.29	56,725.29	0.53
Function 3120	**Food Preparation and Dispensing Services**									
112	Classified Salaries	290,369.40	247,989.61	267,357.17	13.44	273,438.44	13.82	273,438.44	273,438.44	13.82
122	Substitutes - Classified	38,975.28	25,051.88	34,052.00	0.00	23,178.00	0.00	23,178.00	23,178.00	0.00
124	Temporary - Classified	2,278.68	1,604.25	600.00	0.00	600.00	0.00	600.00	600.00	0.00
167	Overtime	283.16	115.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	(82.82)	679.81	6,351.02	0.00	6,313.74	0.00	6,313.74	6,313.74	0.00
202	PERS Employee Pickup	17,849.06	15,428.70	17,766.57	0.00	17,489.11	0.00	17,489.11	17,489.11	0.00
203	PERS UAL Contributions	33,601.00	33,475.00	34,644.79	0.00	38,567.21	0.00	38,567.21	38,567.21	0.00
220	Social Security Administration	22,642.60	18,401.37	23,103.70	0.00	22,737.06	0.00	22,737.06	22,737.06	0.00
231	Worker's Compensation	12,346.29	9,863.32	9,704.03	0.00	9,808.12	0.00	9,808.12	9,808.12	0.00
232	Unemployment Compensation	296.89	1,924.30	8,154.25	0.00	8,024.85	0.00	8,024.85	8,024.85	0.00
241	Health Insurance	155,267.55	141,177.58	182,711.28	0.00	181,331.58	0.00	181,331.58	181,331.58	0.00
322	Repairs and Maintenance Services	1,176.60	1,560.98	1,800.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
341	Travel, Local in District	0.00	63.00	200.00	0.00	300.00	0.00	300.00	300.00	0.00
389	Other Non-instr Prof and Tech	2,233.25	1,570.75	2,830.00	0.00	1,475.00	0.00	1,600.00	1,600.00	0.00
412	Distrib/Commodities	96,026.96	197,576.69	84,269.00	0.00	85,500.00	0.00	85,500.00	85,500.00	0.00
413	Distrib/Food	164,345.66	92,148.83	125,786.00	0.00	126,400.00	0.00	126,400.00	126,400.00	0.00
414	Distrib/Supplies	18,522.83	14,634.12	18,291.00	0.00	17,900.00	0.00	17,900.00	17,900.00	0.00
415	Technology Supplies	407.90	245.93	750.00	0.00	500.00	0.00	500.00	500.00	0.00
419	Other Supplies	9,870.55	7,127.15	13,850.00	0.00	13,800.00	0.00	13,800.00	13,800.00	0.00
450	Food	261,674.28	153,367.40	213,297.00	0.00	219,800.00	0.00	219,800.00	219,800.00	0.00
469	Other Nonconsumable Supplies	4,414.99	65.00	2,700.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00

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		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 205	**FOOD SERVICE**									
Function 3120	**Food Preparation and Dispensing Services**									
470	Computer Software	2,100.00	2,052.50	2,300.00	0.00	3,225.00	0.00	3,225.00	3,225.00	0.00
480	Computer Hardware	290.72	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
542	Replace Equipment	4,350.00	0.00	10,000.00	0.00	73,446.00	0.00	73,446.00	73,446.00	0.00
640	Dues and Fees	60.00	20.00	750.00	0.00	800.00	0.00	800.00	800.00	0.00
Total Function 3120	**Food Preparation and Dispensing Services**	1,139,300.83	966,143.59	1,063,667.81	13.44	1,128,434.11	13.82	1,128,559.11	1,128,559.11	13.82
Function 3122	**Summer Meals 2012**									
341	Travel, Local in District	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00
355	Printing and Binding	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00
389	Other Non-instr Prof and Tech	0.00	0.00	0.00	0.00	125.00	0.00	23,344.00	23,344.00	0.00
450	Food	0.00	0.00	0.00	0.00	0.00	0.00	13,050.00	13,050.00	0.00
469	Other Nonconsumable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00
Total Function 3122	**Summer Meals 2012**	0.00	0.00	0.00	0.00	125.00	0.00	39,394.00	39,394.00	0.00
Function 3130	**Food Delivery Services**									
112	Classified Salaries	40,565.04	38,065.12	38,064.24	1.00	37,918.40	1.00	37,918.40	37,918.40	1.00
122	Substitutes - Classified	0.00	0.00	1,000.00	0.00	390.00	0.00	390.00	390.00	0.00
124	Temporary - Classified	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167	Overtime	37.51	136.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	98.46	110.77	996.45	0.00	981.60	0.00	981.60	981.60	0.00
202	PERS Employee Pickup	2,231.88	2,292.12	2,343.85	0.00	2,298.50	0.00	2,298.50	2,298.50	0.00
203	PERS UAL Contributions	3,994.50	4,821.60	4,570.52	0.00	4,997.86	0.00	4,997.86	4,997.86	0.00
220	Social Security Administration	2,858.27	2,693.98	2,988.41	0.00	2,930.60	0.00	2,930.60	2,930.60	0.00
231	Worker's Compensation	1,856.03	1,494.71	1,608.70	0.00	1,596.47	0.00	1,596.47	1,596.47	0.00
232	Unemployment Compensation	37.37	281.71	1,054.73	0.00	1,034.33	0.00	1,034.33	1,034.33	0.00
241	Health Insurance	11,876.00	11,976.00	12,978.00	0.00	12,198.72	0.00	12,198.72	12,198.72	0.00
322	Repairs and Maintenance Services	0.00	1,621.66	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
341	Travel, Local in District	814.00	264.20	750.00	0.00	700.00	0.00	700.00	700.00	0.00
342	Travel, Out of District	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
412	Distrib/Commodities	(96,064.00)	(103,406.18)	(84,269.00)	0.00	(85,500.00)	0.00	(85,500.00)	(85,500.00)	0.00
413	Distrib/Food	(164,345.66)	(92,148.83)	(132,359.00)	0.00	(126,400.00)	0.00	(126,400.00)	(126,400.00)	0.00
414	Distrib/Supplies	(18,522.83)	(14,634.12)	(18,191.00)	0.00	(17,900.00)	0.00	(17,900.00)	(17,900.00)	0.00
415	Technology Supplies	247.87	177.76	200.00	0.00	200.00	0.00	200.00	200.00	0.00

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		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 205	**FOOD SERVICE**									
Function 3130	**Food Delivery Services**									
419	Other Supplies	18,007.44	15,704.59	22,500.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
450	Food	173,704.70	122,716.84	232,360.00	0.00	238,700.00	0.00	238,200.00	238,200.00	0.00
469	Other Nonconsumable Supplies	0.00	69.60	500.00	0.00	500.00	0.00	500.00	500.00	0.00
470	Computer Software	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	Computer Hardware	0.00	648.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	273.00	288.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 3130	**Food Delivery Services**	(22,330.42)	(6,630.49)	90,595.90	1.00	103,146.48	1.00	102,646.48	102,646.48	1.00
Function 5200	**Transfers of Funds**									
710	Fund Modifications	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200	**Transfers of Funds**	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000	**Unappropriated Ending Fund Balance**									
820	Reserved for Next Year	0.00	253,525.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	**Unappropriated Ending Fund Balance**	0.00	253,525.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 205	**FOOD SERVICE**	1,160,258.72	1,246,440.54	1,277,558.00	14.77	1,298,530.88	15.35	1,337,924.88	1,337,924.88	15.35

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		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 207	**EXTENDED HEALTH BENEFITS**									
Function 2525	**Financial Accounting Services**									
241	Health Insurance	108,685.56	21,762.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	Post Retirement Health Benefits	0.00	123,461.79	200,000.00	0.00	208,000.00	0.00	208,000.00	208,000.00	0.00
Total Function 2525	**Financial Accounting Services**	108,685.56	145,224.25	200,000.00	0.00	208,000.00	0.00	208,000.00	208,000.00	0.00
Function 7000	**Unappropriated Ending Fund Balance**									
820	Reserved for Next Year	0.00	3,480.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	**Unappropriated Ending Fund Balance**	0.00	3,480.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 207	**EXTENDED HEALTH BENEFITS**	108,685.56	148,704.67	200,000.00	0.00	208,000.00	0.00	208,000.00	208,000.00	0.00

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	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 208 TEXTBOOK RESERVE									
Function 1111 Primary, K-5									
420 Textbooks	71,282.11	0.00	13,282.00	0.00	0.00	0.00	0.00	0.00	0.00
440 Periodicals	0.00	4,925.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 Primary, K-5	71,282.11	4,925.08	13,282.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1112 Intermediate Programs									
420 Textbooks	51,496.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 Periodicals	0.00	2,681.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1112 Intermediate Programs	51,496.95	2,681.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121 Middle/Junior High Programs									
420 Textbooks	17,985.00	23,987.73	7,962.00	0.00	62,500.00	0.00	62,500.00	62,500.00	0.00
440 Periodicals	0.00	10.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121 Middle/Junior High Programs	17,985.00	23,998.54	7,962.00	0.00	62,500.00	0.00	62,500.00	62,500.00	0.00
Function 1131 High School Programs									
420 Textbooks	5,705.63	63,330.10	11,615.00	0.00	62,500.00	0.00	62,500.00	62,500.00	0.00
Total Function 1131 High School Programs	5,705.63	63,330.10	11,615.00	0.00	62,500.00	0.00	62,500.00	62,500.00	0.00
Function 5200 Transfers of Funds									
710 Fund Modifications	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200 Transfers of Funds	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 6110 Operating Contingency									
810 Planned Reserve	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Total Function 6110 Operating Contingency	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Function 7000 Unappropriated Ending Fund Balance									
820 Reserved for Next Year	0.00	125,712.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 Unappropriated Ending Fund Balance	0.00	125,712.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 208 TEXTBOOK RESERVE	146,469.69	220,647.02	132,859.00	0.00	325,000.00	0.00	325,000.00	325,000.00	0.00

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	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 209 PERS Reserve									
Function 5200 Transfers of Funds									
710 Fund Modifications	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200 Transfers of Funds	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 6110 Operating Contingency									
810 Planned Reserve	0.00	0.00	250,000.00	0.00	750,000.00	0.00	750,000.00	750,000.00	0.00
Total Function 6110 Operating Contingency	0.00	0.00	250,000.00	0.00	750,000.00	0.00	750,000.00	750,000.00	0.00
Function 7000 Unappropriated Ending Fund Balance									
820 Reserved for Next Year	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 Unappropriated Ending Fund Balance	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 209 PERS Reserve	0.00	500,000.00	500,000.00	0.00	750,000.00	0.00	750,000.00	750,000.00	0.00

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		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 210	**BUS REPLACEMENT RESERVE**									
Function 2554	**Vehicle Maintenance/Service/Purchase**									
546	Vehicle Replace	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
564	Bus Acq/Capital Improvements	0.00	0.00	30,543.00	0.00	355,000.00	0.00	355,000.00	355,000.00	0.00
Total Function 2554	**Vehicle Maintenance/Service/Purchase**	0.00	2,450.00	30,543.00	0.00	355,000.00	0.00	355,000.00	355,000.00	0.00
Function 6110	**Operating Contingency**									
810	Planned Reserve	0.00	0.00	100,000.00	0.00	23,092.00	0.00	23,092.00	23,092.00	0.00
Total Function 6110	**Operating Contingency**	0.00	0.00	100,000.00	0.00	23,092.00	0.00	23,092.00	23,092.00	0.00
Function 7000	**Unappropriated Ending Fund Balance**									
820	Reserved for Next Year	0.00	153,092.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	**Unappropriated Ending Fund Balance**	0.00	153,092.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210	**BUS REPLACEMENT RESERVE**	0.00	155,542.53	130,543.00	0.00	378,092.00	0.00	378,092.00	378,092.00	0.00

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		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 212	**EARLY RETIREMENT RESERVE**									
Function 2700	**Supplemental Retirement Program**									
116	Supplemental Retirement Stipends	105,081.18	86,841.27	115,000.00	0.00	88,999.99	0.00	88,999.99	88,999.99	0.00
220	Social Security Administration	8,038.60	6,643.34	8,798.00	0.00	6,808.50	0.00	6,808.50	6,808.50	0.00
242	Retirement Insurance	152,240.47	180,093.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	Post Retirement Health Benefits	0.00	0.00	312,496.00	0.00	314,999.97	0.00	314,999.97	314,999.97	0.00
Total Function 2700	**Supplemental Retirement Program**	265,360.25	273,578.33	436,294.00	0.00	410,808.46	0.00	410,808.46	410,808.46	0.00
Function 7000	**Unappropriated Ending Fund Balance**									
820	Reserved for Next Year	0.00	53,757.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	**Unappropriated Ending Fund Balance**	0.00	53,757.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 212	**EARLY RETIREMENT RESERVE**	265,360.25	327,335.68	436,294.00	0.00	410,808.46	0.00	410,808.46	410,808.46	0.00

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		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 214	**MAINTENANCE RESERVE**									
Function 2542	**Care and Upkeep of Buildings Services**									
322	Repairs and Maintenance Services	0.00	1,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	**Care and Upkeep of Buildings Services**	0.00	1,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2544	**Maintenance**									
322	Repairs and Maintenance Services	0.00	6,795.00	1,000.00	0.00	10,000.00	0.00	10,000.00	31,295.00	0.00
389	Other Non-instr Prof and Tech	0.00	0.00	59,000.00	0.00	70,000.00	0.00	70,000.00	48,705.00	0.00
419	Other Supplies	0.00	0.00	4,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
641	Building Permits	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2544	**Maintenance**	0.00	6,795.00	65,000.00	0.00	86,000.00	0.00	86,000.00	86,000.00	0.00
Function 4150	**Bldg Acq/Constr/Improvement**									
389	Other Non-instr Prof and Tech	0.00	34,743.00	0.00	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00
Total Function 4150	**Bldg Acq/Constr/Improvement**	0.00	34,743.00	0.00	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00
Function 5200	**Transfers of Funds**									
710	Fund Modifications	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200	**Transfers of Funds**	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 6110	**Operating Contingency**									
710	Fund Modifications	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Function 6110	**Operating Contingency**	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Function 7000	**Unappropriated Ending Fund Balance**									
820	Reserved for Next Year	0.00	134,700.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	**Unappropriated Ending Fund Balance**	0.00	134,700.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 214	**MAINTENANCE RESERVE**	0.00	177,462.48	165,000.00	0.00	228,000.00	0.00	228,000.00	228,000.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 215	**AUXILIARY SERVICES RESERVE**									
Function 2544	**Maintenance**									
322	Repairs and Maintenance Services	0.00	(2,893.88)	28,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
419	Other Supplies	0.00	6,214.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2544	**Maintenance**	0.00	3,321.05	28,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Function 5200	**Transfers of Funds**									
710	Fund Modifications	0.00	0.00	48,000.00	0.00	85,421.00	0.00	85,421.00	85,421.00	0.00
Total Function 5200	**Transfers of Funds**	0.00	0.00	48,000.00	0.00	85,421.00	0.00	85,421.00	85,421.00	0.00
Function 6110	**Operating Contingency**									
810	Planned Reserve	0.00	0.00	21,811.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Function 6110	**Operating Contingency**	0.00	0.00	21,811.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Function 7000	**Unappropriated Ending Fund Balance**									
820	Reserved for Next Year	0.00	44,682.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	**Unappropriated Ending Fund Balance**	0.00	44,682.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 215	**AUXILIARY SERVICES RESERVE**	0.00	48,003.83	97,811.00	0.00	155,421.00	0.00	155,421.00	155,421.00	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 216 UNEMPLOYMENT RESERVE									
Function 6110 Operating Contingency									
810 Planned Reserve	0.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Total Function 6110 Operating Contingency	0.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Function 7000 Unappropriated Ending Fund Balance									
820 Reserved for Next Year	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 Unappropriated Ending Fund Balance	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 216 UNEMPLOYMENT RESERVE	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 220 Paulina Special Projects									
Function 1111 Primary, K-5									
419 Other Supplies	0.00	196.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 Primary, K-5	0.00	196.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2410 Office of the Principal Services									
419 Other Supplies	0.00	59.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410 Office of the Principal Services	0.00	59.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000 Unappropriated Ending Fund Balance									
820 Reserved for Next Year	0.00	2,146.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 Unappropriated Ending Fund Balance	0.00	2,146.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 220 Paulina Special Projects	0.00	2,402.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 221	**CCHS Special Projects**									
Function 1131	**High School Programs**									
322	Repairs and Maintenance Services	0.00	316.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	0.00	105.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	Travel, Student Out of District	0.00	54.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	Travel-Student In District	0.00	46.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	187.77	16,216.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
469	Other Nonconsumable Supplies	0.00	379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790	Other Transfers	0.00	1,921.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	**High School Programs**	187.77	20,000.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1132	**High School Extra-curricular**									
343	Travel, Student Out of District	0.00	2,507.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	5,000.00	5,194.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	1,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	**High School Extra-curricular**	5,000.00	9,062.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1430	**Summer School - High**									
123	Temporary - Licensed	0.00	1,793.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	0.00	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	0.00	107.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	0.00	211.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	137.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	14.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1430	**Summer School - High**	0.00	2,279.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2222	**Library/Media Center**									
419	Other Supplies	0.00	135.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	Library Books	0.00	822.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222	**Library/Media Center**	0.00	957.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2410	**Office of the Principal Services**									
419	Other Supplies	0.00	1,080.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790	Other Transfers	0.00	(1,921.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Total Function 2410 Office of the Principal Services	0.00	(841.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3390 Other Community Services									
374 Other Tuition	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3390 Other Community Services	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000 Unappropriated Ending Fund Balance									
820 Reserved for Next Year	0.00	33,870.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 Unappropriated Ending Fund Balance	0.00	33,870.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 221 CCHS Special Projects	5,187.77	65,579.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 222 CCMS Special Projects									
Function 1121 Middle/Junior High Programs									
419 Other Supplies	0.00	7,865.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121 Middle/Junior High Programs	0.00	7,865.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1122 Middle School Extra-curricular									
419 Other Supplies	26.90	3,467.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 Library Books	0.00	1,919.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122 Middle School Extra-curricular	26.90	5,387.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1132 High School Extra-curricular									
419 Other Supplies	0.00	176.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132 High School Extra-curricular	0.00	176.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000 Unappropriated Ending Fund Balance									
820 Reserved for Next Year	0.00	15,273.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 Unappropriated Ending Fund Balance	0.00	15,273.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 222 CCMS Special Projects	26.90	28,702.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 223 CR Special Projects									
Function 1111 Primary, K-5									
419 Other Supplies	0.00	200.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
469 Other Nonconsumable Supplies	2,472.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 Primary, K-5	2,472.90	200.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1112 Intermediate Programs									
419 Other Supplies	0.00	230.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1112 Intermediate Programs	0.00	230.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2222 Library/Media Center									
419 Other Supplies	0.00	2,477.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 Library Books	0.00	1,416.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222 Library/Media Center	0.00	3,893.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000 Unappropriated Ending Fund Balance									
820 Reserved for Next Year	0.00	3,933.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 Unappropriated Ending Fund Balance	0.00	3,933.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 223 CR Special Projects	2,472.90	8,258.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 224 EDUC PROJ GRANT (Lottery Funds)									
Function 5201 Undesignated									
790 Other Transfers	3,364.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5201 Undesignated	3,364.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 224 EDUC PROJ GRANT (Lottery Funds)	3,364.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 225	**Powell Butte School**									
Function 1111	**Primary, K-5**									
111	Licensed Salaries	39,239.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	113.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	2,354.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	4,421.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	2,925.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	207.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	38.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Health Insurance	7,394.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	283.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	**Primary, K-5**	56,978.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1112	**Intermediate Programs**									
111	Licensed Salaries	93,112.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	270.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	5,586.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	10,491.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	6,871.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	493.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	89.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Health Insurance	18,770.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	1,035.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	334.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1112	**Intermediate Programs**	137,055.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	**Less Restrictive Progr for Students w/Disabilities**									
111	Licensed Salaries	21,077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	40.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	1,264.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	2,374.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	1,612.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	114.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	21.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	262.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	**Less Restrictive Progr for**	26.766.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Total Function	**2200**	**Students w/Disabilities**	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	**2115**	**Student Safety**									
	112	Classified Salaries	3,637.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	201	PERS Employer Contribution	6.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	202	PERS Employee Pickup	218.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	203	PERS UAL Contributions	405.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	264.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	163.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	Health Insurance	1,247.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	**2115**	**Student Safety**	5,946.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	**2410**	**Office of the Principal Services**									
	111	Licensed Salaries	12,073.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	201	PERS Employer Contribution	35.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	202	PERS Employee Pickup	724.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	203	PERS UAL Contributions	1,360.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	889.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	63.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	11.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	Health Insurance	2,275.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	**2410**	**Office of the Principal Services**	17,433.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	**2543**	**Care and Upkeep of Grounds Services**									
	112	Classified Salaries	3,637.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	201	PERS Employer Contribution	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	202	PERS Employee Pickup	218.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	203	PERS UAL Contributions	405.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	264.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	163.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	Health Insurance	1,247.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	**2543**	**Care and Upkeep of Grounds Services**	5,946.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	**225**	**Powell Butte School**	250,127.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 226	**SCHOOL IMPROVEMENT FUND**									
Function 1284	**Alt Ed - Pioneer**									
111	Licensed Salaries	45,947.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	138.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	2,857.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	5,331.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	3,553.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	257.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	46.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Health Insurance	5,865.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1284	**Alt Ed - Pioneer**	63,999.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2122	**Counseling Services**									
111	Licensed Salaries	14,054.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	40.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	843.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	1,660.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	989.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	72.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	12.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Health Insurance	2,654.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2122	**Counseling Services**	20,328.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 226	**SCHOOL IMPROVEMENT FUND**	84,327.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 227	**ODE Title V-B PB Charter School Planning**									
Function 1112	**Intermediate Programs**									
480	Computer Hardware	2,799.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1112	**Intermediate Programs**	2,799.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2213	**Curriculum Development**									
389	Other Non-instr Prof and Tech	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	2,388.97	1,989.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2213	**Curriculum Development**	7,388.97	1,989.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2321	**Office of the Superintendent Services**									
160	Stipend/Workshop	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	0.00	9.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	0.00	243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	0.00	478.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	59.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	29.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2321	**Office of the Superintendent Services**	0.00	6,364.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2490	**Other Support Services-School Administration**									
324	Rentals	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	Travel, Local in District	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	0.00	118.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345	Registration Fees	1,241.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	Postage	651.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	Advertising	970.54	(144.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	Legal Services	800.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instr Prof and Tech	16,750.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	0.00	963.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	2,099.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	**Other Support Services-School Administration**	20,433.90	6,037.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2633	**Public Information Services**									
389	Other Non-instr Prof and Tech	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 227	**ODE Title V-B PB Charter School Planning**									
Function 2633	**Public Information Services**									
480	Computer Hardware	42.86	1,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2633	**Public Information Services**	4,042.86	3,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	**Technology Services**									
415	Technology Supplies	1,579.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	1,699.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	**Technology Services**	3,279.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 227	**ODE Title V-B PB Charter School Planning**	37,945.57	17,790.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 228 Ochoco Special Projects									
Function 1111 Primary, K-5									
419 Other Supplies	0.00	91.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 Primary, K-5	0.00	91.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1112 Intermediate Programs									
419 Other Supplies	0.00	85.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1112 Intermediate Programs	0.00	85.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2222 Library/Media Center									
419 Other Supplies	0.00	2,758.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222 Library/Media Center	0.00	2,758.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2410 Office of the Principal Services									
419 Other Supplies	0.00	1,051.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410 Office of the Principal Services	0.00	1,051.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000 Unappropriated Ending Fund Balance									
820 Reserved for Next Year	0.00	1,527.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 Unappropriated Ending Fund Balance	0.00	1,527.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 228 Ochoco Special Projects	0.00	5,515.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 229 Cecil Sly Special Projects									
Function 1112 Intermediate Programs									
419 Other Supplies	75.00	131.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1112 Intermediate Programs	75.00	131.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2222 Library/Media Center									
430 Library Books	0.00	644.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222 Library/Media Center	0.00	644.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2410 Office of the Principal Services									
419 Other Supplies	0.00	416.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410 Office of the Principal Services	0.00	416.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000 Unappropriated Ending Fund Balance									
820 Reserved for Next Year	0.00	2,762.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 Unappropriated Ending Fund Balance	0.00	2,762.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 229 Cecil Sly Special Projects	75.00	3,955.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 230	**MAINTENANCE**									
Function 1132	**High School Extra-curricular**									
124	Temporary - Classified	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	7.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	**High School Extra-curricular**	103.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	**Care and Upkeep of Buildings Services**									
122	Substitutes - Classified	1,546.78	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167	Overtime	33.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	24.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	38.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	120.76	7.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	42.74	3.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	1.58	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	**Care and Upkeep of Buildings Services**	1,808.82	111.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000	**Unappropriated Ending Fund Balance**									
820	Reserved for Next Year	0.00	4,945.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	**Unappropriated Ending Fund Balance**	0.00	4,945.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 230	**MAINTENANCE**	1,911.88	5,057.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 231	**REIMBURSED SALARIES**									
Function 1111	**Primary, K-5**									
123	Temporary - Licensed	848.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
173	Taxable Mileage	503.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	81.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	159.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	103.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	7.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	**Primary, K-5**	1,707.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1112	**Intermediate Programs**									
123	Temporary - Licensed	414.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
173	Taxable Mileage	246.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	39.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	78.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	50.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	3.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1112	**Intermediate Programs**	834.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1113	**Elementary Extra-curricular**									
151	Club Advisor/Activities	250.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	29.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	19.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1113	**Elementary Extra-curricular**	316.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	**Middle/Junior High Programs**									
123	Temporary - Licensed	622.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
173	Taxable Mileage	369.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 231	**REIMBURSED SALARIES**									
Function 1121	**Middle/Junior High Programs**									
201	PERS Employer Contribution	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	59.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	117.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	75.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	5.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	**Middle/Junior High Programs**	1,252.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1122	**Middle School Extra-curricular**									
150	Coaching/Athletics	2,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	93.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	133.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	166.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	12.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122	**Middle School Extra-curricular**	2,513.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1132	**High School Extra-curricular**									
150	Coaching/Athletics	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	Club Advisor/Activities	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	5.76	9.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	270.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	448.72	585.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	994.45	340.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	75.71	23.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	13.09	35.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	**High School Extra-curricular**	14,807.73	5,766.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1133	**NJROTC**									
151	Club Advisor/Activities	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	59.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	38.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 231 REIMBURSED SALARIES										
Function 1133 NJROTC										
231	Worker's Compensation	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1133 NJROTC		631.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1271 Remediation										
123	Temporary - Licensed	1,344.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	3.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	80.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	115.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	101.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	8.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1271 Remediation		1,655.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1298 Tutoring										
124	Temporary - Classified	0.00	779.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167	Overtime	0.00	71.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	0.00	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	0.00	51.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	0.00	110.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	63.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	4.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	6.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1298 Tutoring		0.00	1,090.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2131 Health Direction										
111	Licensed Salaries	8,266.73	12,384.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	15.74	23.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	496.01	743.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	977.14	1,587.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	603.61	909.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	41.27	65.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	7.91	95.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Health Insurance	1,896.00	2,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Total Function 2131	**Health Direction**	12,304.41	18,802.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190	**Student Support Direction**									
124	Temporary - Classified	0.00	145.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	0.00	8.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	0.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	10.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190	**Student Support Direction**	0.00	186.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2211	**Curriculum Direction**									
113	Administrators	40,883.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156	Licensed Administrators Stipend	3,913.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	3,551.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	263.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	46.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Health Insurance	5,661.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	Accident Insurance	10.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	Long Term Disability	138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	Annuity Stipend	950.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2211	**Curriculum Direction**	55,419.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2321	**Office of the Superintendent Services**									
124	Temporary - Classified	0.00	752.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	0.00	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	0.00	45.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	0.00	98.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	43.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	4.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	4.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	0.00	296.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2321	**Office of the Superintendent Services**	0.00	1,246.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000	**Unappropriated Ending Fund Balance**									

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 231 REIMBURSED SALARIES									
Function 7000 Unappropriated Ending Fund Balance									
820 Reserved for Next Year	0.00	(2,262.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 Unappropriated Ending Fund Balance	0.00	(2,262.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 231 REIMBURSED SALARIES	91,443.90	24,830.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 232 TITLE XIX										
Function 2131 Health Direction										
111	Licensed Salaries	77,228.72	50,243.94	66,383.00	1.25	52,373.50	1.00	52,373.50	52,373.50	1.00
123	Temporary - Licensed	0.00	0.00	15,000.00	0.00	11,740.00	0.00	11,740.00	11,740.00	0.00
201	PERS Employer Contribution	184.25	108.52	1,399.74	0.00	980.37	0.00	980.37	980.37	0.00
202	PERS Employee Pickup	4,633.70	3,014.60	4,882.98	0.00	3,846.81	0.00	3,846.81	3,846.81	0.00
203	PERS UAL Contributions	8,655.93	6,441.69	9,521.83	0.00	8,651.64	0.00	8,651.64	8,651.64	0.00
220	Social Security Administration	5,425.84	3,636.58	6,225.81	0.00	4,904.69	0.00	4,904.69	4,904.69	0.00
231	Worker's Compensation	416.35	264.84	481.92	0.00	379.27	0.00	379.27	379.27	0.00
232	Unemployment Compensation	70.89	380.25	2,197.35	0.00	1,731.07	0.00	1,731.07	1,731.07	0.00
241	Health Insurance	18,012.00	11,976.00	15,720.00	0.00	12,198.73	0.00	12,198.73	12,198.73	0.00
341	Travel, Local in District	648.24	416.34	3,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
342	Travel, Out of District	38.50	95.40	500.00	0.00	500.00	0.00	500.00	500.00	0.00
419	Other Supplies	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2131 Health Direction		115,314.42	76,578.16	130,812.63	1.25	105,306.08	1.00	105,306.08	105,306.08	1.00
Function 6110 Operating Contingency										
810	Planned Reserve	0.00	0.00	79,769.00	0.00	53,463.00	0.00	53,463.00	53,463.00	0.00
Total Function 6110 Operating Contingency		0.00	0.00	79,769.00	0.00	53,463.00	0.00	53,463.00	53,463.00	0.00
Function 7000 Unappropriated Ending Fund Balance										
820	Reserved for Next Year	0.00	179,383.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 Unappropriated Ending Fund Balance		0.00	179,383.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 232 TITLE XIX		115,314.42	255,962.08	210,581.63	1.25	158,769.08	1.00	158,769.08	158,769.08	1.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 234	**COIC Work Experience**									
Function 2544	**Maintenance**									
124	Temporary - Classified	10,701.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	818.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	533.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	10.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2544	**Maintenance**	12,064.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 234	**COIC Work Experience**	12,064.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 235	**DONATIONS**									
Function 1111	**Primary, K-5**									
311	Instruction Services	348.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	228.56	99.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	**Primary, K-5**	576.88	99.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1112	**Intermediate Programs**									
311	Instruction Services	(0.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1112	**Intermediate Programs**	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	**Middle/Junior High Programs**									
311	Instruction Services	4,053.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	281.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	**Middle/Junior High Programs**	4,334.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	**High School Programs**									
311	Instruction Services	2,942.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	73.10	154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
469	Other Nonconsumable Supplies	605.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	1,150.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	**High School Programs**	4,771.04	154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1132	**High School Extra-curricular**									
389	Other Non-instr Prof and Tech	385.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	399.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	Initial and Addl Equipment	8,270.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	**High School Extra-curricular**	9,055.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1133	**NJROTC**									
342	Travel, Out of District	336.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1133	**NJROTC**	336.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	**Less Restrictive Progr for Students w/Disabilities**									
342	Travel, Out of District	202.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	**Less Restrictive Progr for**	202.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Total Function 2200	**Students w/Disabilities**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Function 2143	**Psychological Counseling Services**									
640	Dues and Fees	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2143	**Psychological Counseling Services**	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2222	**Library/Media Center**									
419	Other Supplies	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	Library Books	320.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222	**Library/Media Center**	585.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2223	**Multimedia Services**									
469	Other Nonconsumable Supplies	10,668.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2223	**Multimedia Services**	10,668.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	**Instructional Staff Development**									
342	Travel, Out of District	441.00	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345	Registration Fees	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	**Instructional Staff Development**	470.00	226.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2410	**Office of the Principal Services**									
469	Other Nonconsumable Supplies	524.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	**Office of the Principal Services**	524.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2490	**Other Support Services-School Administration**									
419	Other Supplies	0.00	264.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	**Other Support Services-School Administration**	0.00	264.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2510	**Direction of Business Support Services**									
419	Other Supplies	155.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	549.39	169.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2510	**Direction of Business Support Services**	704.44	169.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2541	**Facilities Maintenance Direction**									
342	Travel, Out of District	0.00	205.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Total Function 2541	**Facilities Maintenance Direction**	0.00	205.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	**Care and Upkeep of Buildings Services**									
322	Repairs and Maintenance Services	8,772.21	(43.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	311.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instr Prof and Tech	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	0.00	133.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
469	Other Nonconsumable Supplies	0.00	379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	**Care and Upkeep of Buildings Services**	9,083.24	649.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2543	**Care and Upkeep of Grounds Services**									
327	Water and Sewer	1,620.00	1,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2543	**Care and Upkeep of Grounds Services**	1,620.00	1,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2552	**Vehicle Operation Services**									
343	Travel, Student Out of District	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2552	**Vehicle Operation Services**	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2642	**Recruitment and Placement Services**									
342	Travel, Out of District	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	66.60	(348.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2642	**Recruitment and Placement Services**	521.60	(348.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000	**Unappropriated Ending Fund Balance**									
820	Reserved for Next Year	0.00	2,333.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	**Unappropriated Ending Fund Balance**	0.00	2,333.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 235	**DONATIONS**	43,484.47	5,478.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 236	**ATHLETICS**									
Function 1122	**Middle School Extra-curricular**									
121	Substitutes - Licensed	0.00	70.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	Coaching/Athletics	18,436.00	31,527.00	22,500.00	0.00	40,931.00	0.00	40,931.00	40,931.00	0.00
152	Game Duty/Chaperone	362.14	590.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	46.55	57.98	409.50	0.00	744.94	0.00	744.94	744.94	0.00
202	PERS Employee Pickup	1,050.74	1,311.90	1,350.00	0.00	2,455.86	0.00	2,455.86	2,455.86	0.00
203	PERS UAL Contributions	1,798.31	2,587.92	2,632.50	0.00	6,389.33	0.00	6,389.33	6,389.33	0.00
220	Social Security Administration	1,437.89	2,449.66	1,721.25	0.00	3,131.22	0.00	3,131.22	3,131.22	0.00
231	Worker's Compensation	97.94	167.31	225.00	0.00	409.31	0.00	409.31	409.31	0.00
232	Unemployment Compensation	18.81	256.19	607.50	0.00	1,105.14	0.00	1,105.14	1,105.14	0.00
322	Repairs and Maintenance Services	1,391.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	Travel, Student Out of District	395.22	352.44	750.00	0.00	750.00	0.00	750.00	750.00	0.00
389	Other Non-instr Prof and Tech	3,360.34	3,471.28	5,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
419	Other Supplies	3,167.11	6,696.23	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
640	Dues and Fees	355.32	505.00	650.00	0.00	650.00	0.00	650.00	650.00	0.00
Total Function 1122	**Middle School Extra-curricular**	31,918.31	50,044.49	40,845.75	0.00	64,566.80	0.00	64,566.80	64,566.80	0.00
Function 1132	**High School Extra-curricular**									
150	Coaching/Athletics	112,661.00	126,786.65	115,500.00	0.00	172,069.00	0.00	172,069.00	172,069.00	0.00
201	PERS Employer Contribution	144.43	147.24	2,102.10	0.00	3,131.66	0.00	3,131.66	3,131.66	0.00
202	PERS Employee Pickup	3,436.32	3,528.67	6,930.00	0.00	10,324.14	0.00	10,324.14	10,324.14	0.00
203	PERS UAL Contributions	6,456.39	7,630.17	13,513.50	0.00	26,859.97	0.00	26,859.97	26,859.97	0.00
220	Social Security Administration	8,618.65	9,658.95	8,835.75	0.00	13,163.28	0.00	13,163.28	13,163.28	0.00
231	Worker's Compensation	589.97	669.11	1,155.00	0.00	1,720.69	0.00	1,720.69	1,720.69	0.00
232	Unemployment Compensation	112.65	1,010.11	3,118.50	0.00	4,645.86	0.00	4,645.86	4,645.86	0.00
322	Repairs and Maintenance Services	3,841.70	473.64	2,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
324	Rentals	520.00	800.00	600.00	0.00	800.00	0.00	800.00	800.00	0.00
326	Fuel	212.05	111.65	500.00	0.00	200.00	0.00	200.00	200.00	0.00
342	Travel, Out of District	496.00	935.11	500.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
343	Travel, Student Out of District	21,552.85	36,461.28	25,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
345	Registration Fees	1,600.00	155.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
351	Telephone	0.00	245.70	200.00	0.00	200.00	0.00	200.00	200.00	0.00
374	Other Tuition	0.00	1,500.00	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
389	Other Non-instr Prof and Tech	29,345.08	11,369.10	25,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
419	Other Supplies	108,750.20	105,085.75	95,000.00	0.00	95,000.00	0.00	95,000.00	95,000.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 236	**ATHLETICS**									
Function 1132	**High School Extra-curricular**									
469	Other Nonconsumable Supplies	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
541	Initial and Addl Equipment	74.43	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640	Dues and Fees	8,331.60	37,040.15	28,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
790	Other Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	**High School Extra-curricular**	306,743.32	343,608.28	332,454.85	0.00	427,814.60	0.00	427,814.60	427,814.60	0.00
Function 2542	**Care and Upkeep of Buildings Services**									
469	Other Nonconsumable Supplies	0.00	1,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	**Care and Upkeep of Buildings Services**	0.00	1,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2543	**Care and Upkeep of Grounds Services**									
419	Other Supplies	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
469	Other Nonconsumable Supplies	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2543	**Care and Upkeep of Grounds Services**	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2552	**Vehicle Operation Services**									
343	Travel, Student Out of District	0.00	70,999.74	45,408.00	0.00	88,000.00	0.00	88,000.00	88,000.00	0.00
Total Function 2552	**Vehicle Operation Services**	0.00	70,999.74	45,408.00	0.00	88,000.00	0.00	88,000.00	88,000.00	0.00
Function 7000	**Unappropriated Ending Fund Balance**									
820	Reserved for Next Year	0.00	115,903.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	**Unappropriated Ending Fund Balance**	0.00	115,903.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 236	**ATHLETICS**	338,661.63	582,405.36	422,208.60	0.00	580,381.40	0.00	580,381.40	580,381.40	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 240	**SAFE & DRUG FREE**									
Function 1111	**Primary, K-5**									
440	Periodicals	6,079.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	**Primary, K-5**	6,079.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1112	**Intermediate Programs**									
440	Periodicals	3,042.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1112	**Intermediate Programs**	3,042.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	**Middle/Junior High Programs**									
440	Periodicals	19.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	**Middle/Junior High Programs**	19.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	**Instructional Staff Development**									
160	Stipend/Workshop	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	12,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	**Instructional Staff Development**	14,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000	**Unappropriated Ending Fund Balance**									
820	Reserved for Next Year	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	**Unappropriated Ending Fund Balance**	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 240	**SAFE & DRUG FREE**	24,031.55	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 243	**Title V Summer Math Institute**									
Function 2240	**Instructional Staff Development**									
160	Stipend/Workshop	1,499.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	89.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	128.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	114.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	9.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	974.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	74.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	**Instructional Staff Development**	2,896.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 243	**Title V Summer Math Institute**	2,896.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 245	**CTE Grant**									
Function 1131	**High School Programs**									
111	Licensed Salaries	0.00	0.00	0.00	0.00	0.00	0.00	86,710.00	86,710.00	2.00
201	PERS Employer Contribution	0.00	0.00	0.00	0.00	0.00	0.00	2,228.44	2,228.44	0.00
202	PERS Employee Pickup	0.00	0.00	0.00	0.00	0.00	0.00	5,202.60	5,202.60	0.00
203	PERS UAL Contributions	0.00	0.00	0.00	0.00	0.00	0.00	11,289.64	11,289.64	0.00
220	Social Security Administration	0.00	0.00	0.00	0.00	0.00	0.00	6,633.32	6,633.32	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	433.56	433.56	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	2,341.18	2,341.18	0.00
241	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	25,152.00	25,152.00	0.00
389	Other Non-instr Prof and Tech	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00
418	Curriculum Testing Materials	0.00	0.00	0.00	0.00	0.00	0.00	6,009.00	6,009.00	0.00
469	Other Nonconsumable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00
470	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
480	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
551	Tech Equipment-Initial	0.00	0.00	0.00	0.00	0.00	0.00	85,700.00	85,700.00	0.00
Total Function 1131	**High School Programs**	0.00	0.00	0.00	0.00	0.00	0.00	290,699.74	261,699.74	2.00
Function 2240	**Instructional Staff Development**									
310	Instructional, Professional and Technical Service	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00
342	Travel, Out of District	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
Total Function 2240	**Instructional Staff Development**	0.00	0.00	0.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00
Function 2544	**Maintenance**									
389	Other Non-instr Prof and Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00
Total Function 2544	**Maintenance**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00
Function 7000	**Unappropriated Ending Fund Balance**									
820	Reserved for Next Year	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00
Total Function 7000	**Unappropriated Ending Fund Balance**	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00
Total Fund 245	**CTE Grant**	0.00	0.00	0.00	0.00	0.00	0.00	374,899.74	374,899.74	2.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 247 TEEN PARENT									
Function 5201 Undesignated									
790 Other Transfers	6,275.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5201 Undesignated	6,275.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 247 TEEN PARENT	6,275.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 250 E SOUTHWELL AUDITORIUM										
Function 1131 High School Programs										
322	Repairs and Maintenance Services	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 High School Programs		0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1132 High School Extra-curricular										
123	Temporary - Licensed	0.00	628.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	0.00	3,857.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154	Licensed Extra Duty	0.00	5,201.00	6,195.00	0.00	6,195.00	0.00	6,195.00	6,195.00	0.00
201	PERS Employer Contribution	0.00	17.75	112.75	0.00	112.75	0.00	112.75	112.75	0.00
202	PERS Employee Pickup	0.00	366.96	371.70	0.00	371.70	0.00	371.70	371.70	0.00
203	PERS UAL Contributions	0.00	785.16	724.83	0.00	967.05	0.00	967.05	967.05	0.00
220	Social Security Administration	0.00	729.45	473.92	0.00	473.92	0.00	473.92	473.92	0.00
231	Worker's Compensation	0.00	78.51	61.95	0.00	61.95	0.00	61.95	61.95	0.00
232	Unemployment Compensation	0.00	76.23	167.27	0.00	167.27	0.00	167.27	167.27	0.00
Total Function 1132 High School Extra-curricular		0.00	11,741.54	8,107.42	0.00	8,349.64	0.00	8,349.64	8,349.64	0.00
Function 2542 Care and Upkeep of Buildings Services										
122	Substitutes - Classified	481.82	1,462.52	10,000.00	0.00	10,342.00	0.00	10,342.00	10,342.00	0.00
201	PERS Employer Contribution	0.13	0.00	0.00	0.00	188.22	0.00	188.22	188.22	0.00
202	PERS Employee Pickup	2.75	0.00	0.00	0.00	620.52	0.00	620.52	620.52	0.00
203	PERS UAL Contributions	5.42	0.00	0.00	0.00	1,614.39	0.00	1,614.39	1,614.39	0.00
220	Social Security Administration	36.74	111.89	765.00	0.00	791.16	0.00	791.16	791.16	0.00
231	Worker's Compensation	19.94	51.50	100.00	0.00	103.42	0.00	103.42	103.42	0.00
232	Unemployment Compensation	0.49	11.72	270.00	0.00	279.23	0.00	279.23	279.23	0.00
322	Repairs and Maintenance Services	650.00	306.81	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
419	Other Supplies	2,782.02	8,545.42	10,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
469	Other Nonconsumable Supplies	167.59	380.82	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
542	Replace Equipment	0.00	5,600.00	10,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 2542 Care and Upkeep of Buildings Services		4,146.90	16,470.68	32,135.00	0.00	22,638.94	0.00	22,638.94	22,638.94	0.00
Function 6110 Operating Contingency										
810	Planned Reserve	0.00	0.00	25,496.00	0.00	26,755.00	0.00	26,755.00	26,755.00	0.00
Total Function 6110 Operating Contingency		0.00	0.00	25,496.00	0.00	26,755.00	0.00	26,755.00	26,755.00	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 250 E SOUTHWELL AUDITORIUM									
Function 7000 Unappropriated Ending Fund Balance									
820 Reserved for Next Year	0.00	57,744.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 Unappropriated Ending Fund Balance	0.00	57,744.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 250 E SOUTHWELL AUDITORIUM	4,146.90	86,056.23	65,738.42	0.00	57,743.58	0.00	57,743.58	57,743.58	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 251	**IDEA ARRA Stimulus**									
Function 1250	**Less Restrictive Progr for Students w/Disabilities**									
111	Licensed Salaries	53,073.89	48,580.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	38,563.45	39,318.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Temporary - Licensed	5,452.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	195.30	95.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	5,498.26	2,359.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	10,323.56	5,032.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	7,265.13	6,519.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	539.01	482.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	94.96	681.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Health Insurance	25,698.24	14,210.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	0.00	605.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	Textbooks-Replace	13,045.67	3,573.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
469	Other Nonconsumable Supplies	0.00	1,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	12,000.00	5,216.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	2,486.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	**Less Restrictive Progr for Students w/Disabilities**	171,750.39	130,297.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2141	**Service Area Direction**									
123	Temporary - Licensed	21,813.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	1,668.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	115.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	21.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2141	**Service Area Direction**	23,619.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2143	**Psychological Counseling Services**									
111	Licensed Salaries	60,368.32	62,290.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	191.23	193.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	3,955.86	4,001.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	7,429.04	8,545.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	4,854.88	5,084.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	345.74	344.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	63.50	514.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Health Insurance	11,376.00	11,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 251	**IDEA ARRA Stimulus**									
Function 2143	**Psychological Counseling Services**									
342	Travel, Out of District	358.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2143	**Psychological Counseling Services**	88,942.80	93,609.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2150	**Speech Pathology and Audiology Services**									
111	Licensed Salaries	30,184.16	31,145.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	1,817.21	1,803.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	159.23	162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	23.77	188.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Health Insurance	6,774.48	7,572.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instructional, Professional and Technical S	0.00	1,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	84.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345	Registration Fees	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2150	**Speech Pathology and Audiology Services**	39,813.00	42,784.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	**Instructional Staff Development**									
342	Travel, Out of District	1,782.76	1,237.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345	Registration Fees	449.00	1,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	422.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	**Instructional Staff Development**	2,654.71	2,527.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	**Care and Upkeep of Buildings Services**									
419	Other Supplies	934.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	**Care and Upkeep of Buildings Services**	934.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2690	**Other Support Services-Central**									
690	Grant Indirect Charges	16,522.20	10,589.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2690	**Other Support Services-Central**	16,522.20	10,589.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3370	**Nonpublic School Students Services**									
111	Licensed Salaries	1,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3370	**Nonpublic School Students Services**	1,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Total Fund 251	**IDEA ARRA Stimulus**	345,764.60	279,807.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 252	**IDEA Enhancement - Formula**									
Function 2240	**Instructional Staff Development**									
160	Stipend/Workshop	408.84	1,110.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	1.13	2.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	18.41	66.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	35.27	131.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	30.72	82.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	2.63	5.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.39	8.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	0.00	1,082.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	668.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345	Registration Fees	100.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	186.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	**Instructional Staff Development**	1,452.89	3,040.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 252	**IDEA Enhancement - Formula**	1,452.89	3,040.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 253	**IDEA EXTENDED ASSESSMENT**									
Function 1220	**Restrictive Programs for Students w/Disabilities**									
123	Temporary - Licensed	304.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	52.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	21.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	42.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	26.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	Printing and Binding	26.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220	**Restrictive Programs for Students w/Disabilities**	477.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	**Instructional Staff Development**									
160	Stipend/Workshop	333.58	702.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	0.65	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	20.42	42.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	40.24	91.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	26.04	53.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1.62	3.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.34	5.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	**Instructional Staff Development**	422.89	900.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 253	**IDEA EXTENDED ASSESSMENT**	900.00	900.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 254	**IDEA SPR&I**									
Function 2240	**Instructional Staff Development**									
153	Extended Contract	2,526.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160	Stipend/Workshop	0.00	2,182.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172	Taxable Meals	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	6.67	5.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	98.40	133.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	271.56	289.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	193.25	171.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	12.43	13.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	2.53	17.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	0.00	179.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	0.00	54.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	**Instructional Staff Development**	3,111.00	3,107.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 254	**IDEA SPR&I**	3,111.00	3,107.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 255	**IDEA PART B**									
Function 1220	**Restrictive Programs for Students w/Disabilities**									
415	Technology Supplies	0.00	66.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	Textbooks-Replace	770.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	1,102.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220	**Restrictive Programs for Students w/Disabilities**	770.81	1,169.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	**Less Restrictive Progr for Students w/Disabilities**									
111	Licensed Salaries	166,211.66	195,727.30	215,280.00	4.00	103,715.00	2.00	103,715.00	103,715.00	2.00
112	Classified Salaries	47,829.37	21,209.02	21,734.48	1.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	601.97	539.37	4,642.26	0.00	1,929.82	0.00	1,929.82	1,929.82	0.00
202	PERS Employee Pickup	14,642.57	13,089.58	14,220.87	0.00	6,222.90	0.00	6,222.90	6,222.90	0.00
203	PERS UAL Contributions	27,497.63	27,981.64	27,730.71	0.00	13,503.69	0.00	13,503.69	13,503.69	0.00
220	Social Security Administration	17,779.32	15,600.79	18,131.60	0.00	7,934.19	0.00	7,934.19	7,934.19	0.00
231	Worker's Compensation	1,332.97	1,159.05	1,185.08	0.00	518.58	0.00	518.58	518.58	0.00
232	Unemployment Compensation	232.45	1,631.47	6,399.38	0.00	2,800.30	0.00	2,800.30	2,800.30	0.00
241	Health Insurance	71,932.73	66,712.00	62,876.56	0.00	24,397.44	0.00	24,397.44	24,397.44	0.00
419	Other Supplies	133.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	Textbooks-Replace	2,298.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	**Less Restrictive Progr for Students w/Disabilities**	350,492.27	343,650.22	372,200.94	5.00	161,021.92	2.00	161,021.92	161,021.92	2.00
Function 2142	**Psychological Testing Services**									
111	Licensed Salaries	105,187.64	110,163.96	112,076.00	2.00	176,398.00	3.00	176,398.00	176,398.00	3.00
201	PERS Employer Contribution	305.04	319.36	2,880.36	0.00	3,562.17	0.00	3,562.17	3,562.17	0.00
202	PERS Employee Pickup	6,311.36	6,609.79	6,724.56	0.00	10,583.88	0.00	10,583.88	10,583.88	0.00
203	PERS UAL Contributions	11,851.88	14,126.38	13,112.88	0.00	22,967.00	0.00	22,967.00	22,967.00	0.00
220	Social Security Administration	7,566.49	7,942.71	8,573.82	0.00	13,494.45	0.00	13,494.45	13,494.45	0.00
231	Worker's Compensation	559.60	577.19	560.38	0.00	881.99	0.00	881.99	881.99	0.00
232	Unemployment Compensation	98.92	830.66	3,026.06	0.00	4,762.75	0.00	4,762.75	4,762.75	0.00
241	Health Insurance	22,752.00	23,952.00	25,152.00	0.00	36,596.16	0.00	36,596.16	36,596.16	0.00
Total Function 2142	**Psychological Testing Services**	154,632.93	164,522.05	172,106.06	2.00	269,246.40	3.00	269,246.40	269,246.40	3.00
Function 2143	**Psychological Counseling Services**									
111	Licensed Salaries	0.00	0.00	0.00	0.00	56,550.00	1.00	56,550.00	56,550.00	1.00
220	Social Security Administration	0.00	0.00	0.00	0.00	4,326.08	0.00	4,326.08	4,326.08	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 255	**IDEA PART B**									
Function 2143	**Psychological Counseling Services**									
231	Worker's Compensation	0.00	0.00	0.00	0.00	282.75	0.00	282.75	282.75	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	1,526.85	0.00	1,526.85	1,526.85	0.00
241	Health Insurance	0.00	0.00	0.00	0.00	12,198.72	0.00	12,198.72	12,198.72	0.00
Total Function 2143	**Psychological Counseling Services**	0.00	0.00	0.00	0.00	74,884.40	1.00	74,884.40	74,884.40	1.00
Function 2190	**Student Support Direction**									
111	Licensed Salaries	0.00	0.00	0.00	0.00	29,829.50	0.50	29,829.50	0.00	0.00
113	Administrators	60,885.13	43,350.28	42,343.50	0.50	0.00	0.00	0.00	38,719.00	0.00
201	PERS Employer Contribution	171.13	22.15	1,088.23	0.00	316.19	0.00	316.19	410.42	0.00
202	PERS Employee Pickup	3,866.45	458.24	2,540.61	0.00	1,789.77	0.00	1,789.77	2,323.14	0.00
203	PERS UAL Contributions	6,906.53	902.74	4,954.18	0.00	3,883.80	0.00	3,883.80	5,041.21	0.00
220	Social Security Administration	4,752.03	3,508.89	3,239.28	0.00	2,281.96	0.00	2,281.96	2,962.00	0.00
231	Worker's Compensation	349.20	236.09	211.72	0.00	149.15	0.00	149.15	193.60	0.00
232	Unemployment Compensation	62.08	362.74	1,143.27	0.00	805.40	0.00	805.40	1,045.41	0.00
241	Health Insurance	5,771.82	5,832.37	6,288.00	0.00	6,099.36	0.00	6,099.36	6,099.36	0.00
243	Accident Insurance	12.60	8.03	10.00	0.00	0.00	0.00	0.00	0.00	0.00
245	Long Term Disability	147.86	84.42	88.92	0.00	0.00	0.00	0.00	0.00	0.00
246	Annuity Stipend	0.00	2,167.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190	**Student Support Direction**	83,474.83	56,933.46	61,907.71	0.50	45,155.13	0.50	45,155.13	56,794.14	0.00
Function 2240	**Instructional Staff Development**									
160	Stipend/Workshop	0.00	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	58,361.00	0.00
345	Registration Fees	0.00	0.00	0.00	0.00	7,323.00	0.00	7,323.00	7,323.00	0.00
Total Function 2240	**Instructional Staff Development**	0.00	1.47	0.00	0.00	77,323.00	0.00	77,323.00	65,684.00	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 255 IDEA PART B									
Function 2690 Other Support Services-Central									
690 Grant Indirect Charges	23,013.00	22,587.98	22,564.00	0.00	23,535.00	0.00	23,535.00	23,535.00	0.00
Total Function 2690 Other Support Services-Central	23,013.00	22,587.98	22,564.00	0.00	23,535.00	0.00	23,535.00	23,535.00	0.00
Function 3370 Nonpublic School Students Services									
111 Licensed Salaries	1,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3370 Nonpublic School Students Services	1,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 255 IDEA PART B	613,777.84	588,864.64	628,778.71	7.50	651,165.85	6.50	651,165.85	651,165.86	6.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 256	**TITLE III**									
Function 1291	**English Second Language Programs**									
160	Stipend/Workshop	133.42	781.46	0.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
201	PERS Employer Contribution	0.32	1.93	0.00	0.00	69.16	0.00	69.16	69.16	0.00
202	PERS Employee Pickup	7.99	46.89	0.00	0.00	228.00	0.00	228.00	228.00	0.00
203	PERS UAL Contributions	15.75	101.75	0.00	0.00	593.18	0.00	593.18	593.18	0.00
220	Social Security Administration	10.21	57.63	0.00	0.00	290.70	0.00	290.70	290.70	0.00
231	Worker's Compensation	0.80	4.46	0.00	0.00	38.00	0.00	38.00	38.00	0.00
232	Unemployment Compensation	0.14	6.02	0.00	0.00	102.60	0.00	102.60	102.60	0.00
342	Travel, Out of District	1,537.15	626.46	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
345	Registration Fees	199.00	1,293.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
355	Printing and Binding	0.00	211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	609.85	3,465.28	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
469	Other Nonconsumable Supplies	0.00	4,674.00	0.00	0.00	1,795.00	0.00	1,795.00	1,795.00	0.00
470	Computer Software	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	3,133.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	Grant Indirect Charges	0.00	381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291	**English Second Language Programs**	9,114.63	14,783.98	0.00	0.00	12,916.64	0.00	12,916.64	12,916.64	0.00
Function 2240	**Instructional Staff Development**									
160	Stipend/Workshop	8,740.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	20.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	532.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	1,033.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	653.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	46.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	8.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	191.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345	Registration Fees	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	Grant Indirect Charges	163.00	0.00	0.00	0.00	538.00	0.00	538.00	538.00	0.00
Total Function 2240	**Instructional Staff Development**	11,840.52	0.00	0.00	0.00	538.00	0.00	538.00	538.00	0.00
Total Fund 256	**TITLE III**	20,955.15	14,783.98	0.00	0.00	13,454.64	0.00	13,454.64	13,454.64	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 257	**Title X - ARRA - McKinney Homeless**									
Function 2119	**Other Attendance and Social Work Services**									
112	Classified Salaries	3,330.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	9.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	199.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	393.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	239.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	19.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Health Insurance	818.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	0.00	796.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	253.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	Grant Indirect Charges	262.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2119	**Other Attendance and Social Work Services**	5,276.83	1,050.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 257	**Title X - ARRA - McKinney Homeless**	5,276.83	1,050.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 258 RTI										
Function 2240 Instructional Staff Development										
311	Instruction Services	10,961.74	3,642.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	79.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Food	0.00	86.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	0.00	601.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	**Instructional Staff Development**	11,040.84	4,329.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000 Unappropriated Ending Fund Balance										
820	Reserved for Next Year	0.00	5,629.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	**Unappropriated Ending Fund Balance**	0.00	5,629.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 258	**RTI**	11,040.84	9,959.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 259 EBISS										
Function 2190 Student Support Direction										
470	Computer Software	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190 Student Support Direction		0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240 Instructional Staff Development										
160	Stipend/Workshop	9,094.20	4,666.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	20.50	13.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	428.95	280.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	792.36	601.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	691.56	346.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	49.03	24.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	9.01	36.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Health Insurance	296.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	524.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	387.98	393.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345	Registration Fees	1,314.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 Instructional Staff Development		13,608.59	7,612.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 259 EBISS		13,608.59	8,362.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 260	**Title 1A ARRA**									
Function 1272	**Title I-A/D**									
112	Classified Salaries	5,078.72	2,243.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	14.72	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	304.72	134.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	573.34	292.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	364.12	162.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	30.49	13.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	4.78	16.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Health Insurance	669.45	475.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	Printing and Binding	0.00	3,075.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	58,015.05	13,496.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	26,280.00	9,728.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	2,011.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	Grant Indirect Charges	13,778.06	2,683.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272	**Title I-A/D**	105,113.45	34,338.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1440	**Summer School - K-3**									
111	Licensed Salaries	0.00	3,666.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	Reimbursable Student Transportation	0.00	896.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instr Prof and Tech	0.00	185.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Food	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1440	**Summer School - K-3**	0.00	4,899.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190	**Student Support Direction**									
345	Registration Fees	75.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190	**Student Support Direction**	75.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	**Instructional Staff Development**									
111	Licensed Salaries	120,403.14	51,150.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160	Stipend/Workshop	0.00	4,751.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	349.18	162.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	7,224.25	3,354.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	13,564.34	7,120.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	8,651.74	3,995.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	636.22	292.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 260	**Title 1A ARRA**									
Function 2240	**Instructional Staff Development**									
232	Unemployment Compensation	113.06	417.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Health Insurance	22,752.00	11,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	1,317.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	841.15	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345	Registration Fees	0.00	537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	0.00	470.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	**Instructional Staff Development**	175,852.97	84,274.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	**Care and Upkeep of Buildings Services**									
122	Substitutes - Classified	0.00	186.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	14.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	7.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	**Care and Upkeep of Buildings Services**	0.00	209.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 260	**Title 1A ARRA**	281,041.69	123,721.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 261 TITLE I-A										
Function 1272 Title I-A/D										
111	Licensed Salaries	205,019.73	216,378.64	226,790.00	4.00	213,954.50	4.00	213,954.50	213,954.50	4.00
112	Classified Salaries	137,371.19	155,040.55	164,633.72	8.41	147,081.15	7.60	147,081.15	147,081.15	7.60
123	Temporary - Licensed	5,253.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160	Stipend/Workshop	1,168.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	904.70	990.71	8,647.79	0.00	6,966.21	0.00	6,966.21	6,966.21	0.00
202	PERS Employee Pickup	20,360.07	22,285.06	23,485.39	0.00	19,965.60	0.00	19,965.60	19,965.60	0.00
203	PERS UAL Contributions	38,063.11	47,605.29	45,796.55	0.00	43,325.48	0.00	43,325.48	43,325.48	0.00
220	Social Security Administration	25,228.85	26,700.20	29,943.91	0.00	27,619.23	0.00	27,619.23	27,619.23	0.00
231	Worker's Compensation	1,954.37	2,052.91	1,957.15	0.00	1,805.22	0.00	1,805.22	1,805.22	0.00
232	Unemployment Compensation	329.80	2,792.15	10,568.42	0.00	9,747.94	0.00	9,747.94	9,747.94	0.00
241	Health Insurance	131,161.45	144,359.57	157,116.26	0.00	142,572.54	0.00	142,572.54	142,572.54	0.00
310	Instructional, Professional and Technical Service	0.00	0.00	0.00	0.00	45,298.00	0.00	45,298.00	45,298.00	0.00
341	Travel, Local in District	159.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345	Registration Fees	615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	Printing and Binding	3,403.32	418.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instr Prof and Tech	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	4,750.44	1,808.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	42,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	5,648.07	286.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	Grant Indirect Charges	39,377.08	13,786.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272 Title I-A/D		665,821.21	634,505.05	668,939.19	12.41	658,335.87	11.60	658,335.87	658,335.87	11.60
Function 1440 Summer School - K-3										
310	Instructional, Professional and Technical Service	4,665.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	Student Transportation Services	4,191.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Food	99.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1440 Summer School - K-3		9,374.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2211 Curriculum Direction										
342	Travel, Out of District	0.00	308.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345	Registration Fees	0.00	470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	0.00	408.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Total Function 2211	**Curriculum Direction**	0.00	1,187.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	**Instructional Staff Development**									
111	Licensed Salaries	28,734.29	92,818.38	96,483.00	1.50	32,161.00	0.50	32,161.00	32,161.00	0.50
113	Administrators	46,094.99	43,350.34	44,538.00	0.50	44,538.00	0.50	44,538.00	44,538.00	0.50
121	Substitutes - Licensed	464.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156	Licensed Administrators Stipend	3,913.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160	Stipend/Workshop	5,239.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	96.93	269.15	2,479.62	0.00	826.54	0.00	826.54	826.54	0.00
202	PERS Employee Pickup	2,038.39	5,569.05	5,788.98	0.00	1,929.66	0.00	1,929.66	1,929.66	0.00
203	PERS UAL Contributions	3,668.72	11,889.24	11,288.52	0.00	4,187.36	0.00	4,187.36	4,187.36	0.00
220	Social Security Administration	6,002.04	10,028.45	10,788.11	0.00	5,867.48	0.00	5,867.48	5,867.48	0.00
231	Worker's Compensation	439.01	706.18	705.11	0.00	383.50	0.00	383.50	383.50	0.00
232	Unemployment Compensation	78.43	1,048.72	3,807.57	0.00	2,070.88	0.00	2,070.88	2,070.88	0.00
241	Health Insurance	13,455.00	27,867.00	25,152.00	0.00	12,198.72	0.00	12,198.72	12,198.72	0.00
243	Accident Insurance	8.88	9.00	10.00	0.00	10.00	0.00	10.00	10.00	0.00
245	Long Term Disability	87.00	86.79	93.53	0.00	93.53	0.00	93.53	93.53	0.00
246	Annuity Stipend	0.00	2,567.43	2,672.28	0.00	2,672.28	0.00	2,672.28	2,672.28	0.00
342	Travel, Out of District	627.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instr Prof and Tech	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	7,658.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	**Instructional Staff Development**	121,806.61	196,209.73	203,806.72	2.00	106,938.95	1.00	106,938.95	106,938.95	1.00
Function 2552	**Vehicle Operation Services**									
344	Travel-Student In District	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2552	**Vehicle Operation Services**	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2559	**Other Student Transportation Services**									
331	Reimbursable Student Transportation	612.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2559	**Other Student Transportation Services**	612.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2690	**Other Support Services-Central**									
690	Grant Indirect Charges	0.00	17,285.52	32,404.00	0.00	31,855.00	0.00	31,855.00	31,855.00	0.00
Total Function 2690	**Other Support Services-Central**	0.00	17,285.52	32,404.00	0.00	31,855.00	0.00	31,855.00	31,855.00	0.00
Function 3300	**Community Services**									

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	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 261 TITLE I-A									
Function 3300 Community Services									
355 Printing and Binding	1,423.04	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389 Other Non-instr Prof and Tech	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419 Other Supplies	2,276.07	5,268.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300 Community Services	3,699.11	5,393.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 261 TITLE I-A	801,320.87	854,581.10	905,149.91	14.41	797,129.82	12.60	797,129.82	797,129.82	12.60

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 262	**TITLE I-D**									
Function 1295	**Drug & Alcohol Treatment**									
111	Licensed Salaries	5,706.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	10,632.97	9,443.39	7,744.10	0.41	6,094.28	0.32	6,094.28	6,094.28	0.32
122	Substitutes - Classified	426.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	18.92	15.32	82.08	0.00	64.60	0.00	64.60	64.60	0.00
202	PERS Employee Pickup	960.79	483.64	464.65	0.00	365.66	0.00	365.66	365.66	0.00
203	PERS UAL Contributions	1,583.18	1,049.48	906.06	0.00	793.48	0.00	793.48	793.48	0.00
220	Social Security Administration	1,101.27	560.16	592.43	0.00	466.21	0.00	466.21	466.21	0.00
231	Worker's Compensation	100.89	48.17	38.72	0.00	30.47	0.00	30.47	30.47	0.00
232	Unemployment Compensation	14.38	58.58	209.09	0.00	164.55	0.00	164.55	164.55	0.00
241	Health Insurance	8,463.89	7,132.04	5,108.74	0.00	3,780.67	0.00	3,780.67	3,780.67	0.00
355	Printing and Binding	198.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	1,239.62	514.88	5,690.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
470	Computer Software	6,000.00	6,600.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
690	Grant Indirect Charges	1,089.00	683.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1295	**Drug & Alcohol Treatment**	37,535.98	26,589.18	25,835.87	0.41	19,759.92	0.32	19,759.92	19,759.92	0.32
Function 2690	**Other Support Services-Central**									
690	Grant Indirect Charges	0.00	0.00	997.00	0.00	1,480.00	0.00	1,480.00	1,480.00	0.00
Total Function 2690	**Other Support Services-Central**	0.00	0.00	997.00	0.00	1,480.00	0.00	1,480.00	1,480.00	0.00
Total Fund 262	**TITLE I-D**	37,535.98	26,589.18	26,832.87	0.41	21,239.92	0.32	21,239.92	21,239.92	0.32

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 263	**Title 1D ARRA**									
Function 1295	**Drug & Alcohol Treatment**									
112	Classified Salaries	3,647.80	1,982.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	260.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	7.05	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	222.53	118.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	438.37	234.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	267.66	130.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	22.13	11.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	3.50	13.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Health Insurance	2,906.95	630.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1295	**Drug & Alcohol Treatment**	7,776.37	3,126.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 263	**Title 1D ARRA**	7,776.37	3,126.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 264	**School Improvement Tier III - (OC Schl Impr.)**									
Function 1272	**Title I-A/D**									
111	Licensed Salaries	0.00	14,866.53	26,615.50	0.50	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	0.00	28.24	282.12	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	0.00	892.00	1,596.93	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	0.00	1,935.67	3,114.01	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	1,141.87	2,036.09	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	78.47	133.08	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	119.44	718.62	0.00	0.00	0.00	0.00	0.00	0.00
241	Health Insurance	0.00	0.00	6,288.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	0.00	743.00	1,486.00	0.00	0.00	0.00	0.00	0.00	0.00
341	Travel, Local in District	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
345	Registration Fees	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
355	Printing and Binding	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	0.00	1,032.47	802.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	0.00	0.00	0.00	14,105.00	0.00	14,105.00	14,105.00	0.00
Total Function 1272	**Title I-A/D**	0.00	20,897.69	46,372.35	0.50	14,105.00	0.00	14,105.00	14,105.00	0.00
Function 2690	**Other Support Services-Central**									
690	Grant Indirect Charges	0.00	0.00	1,795.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2690	**Other Support Services-Central**	0.00	0.00	1,795.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 264	**School Improvement Tier III - (OC Schl Impr.)**	0.00	20,897.69	48,167.35	0.50	14,105.00	0.00	14,105.00	14,105.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 266	**Title VI RLIS**									
Function 2240	**Instructional Staff Development**									
111	Licensed Salaries	0.00	0.00	0.00	0.00	29,000.00	0.50	29,000.00	29,000.00	0.50
201	PERS Employer Contribution	0.00	0.00	0.00	0.00	745.30	0.00	745.30	745.30	0.00
202	PERS Employee Pickup	0.00	0.00	0.00	0.00	1,740.00	0.00	1,740.00	1,740.00	0.00
203	PERS UAL Contributions	0.00	0.00	0.00	0.00	3,775.80	0.00	3,775.80	3,775.80	0.00
220	Social Security Administration	0.00	0.00	0.00	0.00	2,218.50	0.00	2,218.50	2,218.50	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	145.00	0.00	145.00	145.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	783.00	0.00	783.00	783.00	0.00
241	Health Insurance	0.00	0.00	0.00	0.00	6,099.36	0.00	6,099.36	6,099.36	0.00
342	Travel, Out of District	0.00	0.00	0.00	0.00	7,488.00	0.00	7,488.00	7,488.00	0.00
345	Registration Fees	0.00	0.00	0.00	0.00	8,505.00	0.00	8,505.00	8,505.00	0.00
389	Other Non-instr Prof and Tech	0.00	0.00	0.00	0.00	8,348.00	0.00	8,348.00	8,348.00	0.00
Total Function 2240	**Instructional Staff Development**	0.00	0.00	0.00	0.00	68,847.96	0.50	68,847.96	68,847.96	0.50
Function 2690	**Other Support Services-Central**									
690	Grant Indirect Charges	0.00	0.00	0.00	0.00	2,869.00	0.00	2,869.00	2,869.00	0.00
Total Function 2690	**Other Support Services-Central**	0.00	0.00	0.00	0.00	2,869.00	0.00	2,869.00	2,869.00	0.00
Total Fund 266	**Title VI RLIS**	0.00	0.00	0.00	0.00	71,716.96	0.50	71,716.96	71,716.96	0.50

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 269	**Teacher Incentive Fund**									
Function 2210	**Improvement of Instruction Services**									
160	Stipend/Workshop	0.00	1,524.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	0.00	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	0.00	73.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	0.00	159.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	113.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	11.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	8,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	**Improvement of Instruction Services**	0.00	10,680.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	**Instructional Staff Development**									
111	Licensed Salaries	0.00	0.00	55,015.00	1.00	0.00	0.00	0.00	0.00	0.00
160	Stipend/Workshop	0.00	14,400.00	30,000.00	0.00	307,555.00	0.00	307,555.00	307,555.00	0.00
201	PERS Employer Contribution	0.00	40.07	1,557.89	0.00	5,597.50	0.00	5,597.50	5,597.50	0.00
202	PERS Employee Pickup	0.00	911.98	5,100.90	0.00	18,453.30	0.00	18,453.30	18,453.30	0.00
203	PERS UAL Contributions	0.00	1,979.04	9,946.76	0.00	48,009.35	0.00	48,009.35	48,009.35	0.00
220	Social Security Administration	0.00	1,593.90	6,503.65	0.00	23,527.96	0.00	23,527.96	23,527.96	0.00
231	Worker's Compensation	0.00	112.40	425.08	0.00	3,075.55	0.00	3,075.55	3,075.55	0.00
232	Unemployment Compensation	0.00	168.32	2,295.41	0.00	8,303.99	0.00	8,303.99	8,303.99	0.00
241	Health Insurance	0.00	0.00	12,576.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	0.00	0.00	20,235.00	0.00	17,106.00	0.00	17,106.00	17,106.00	0.00
311	Instruction Services	0.00	552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	0.00	37.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	**Instructional Staff Development**	0.00	19,794.96	143,655.69	1.00	431,628.65	0.00	431,628.65	431,628.65	0.00
Function 2690	**Other Support Services-Central**									
690	Grant Indirect Charges	0.00	1,195.20	5,574.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 2690	**Other Support Services-Central**	0.00	1,195.20	5,574.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Fund 269	**Teacher Incentive Fund**	0.00	31,670.66	149,229.69	1.00	433,628.65	0.00	433,628.65	433,628.65	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 271	**TITLE II-A**									
Function 2240	**Instructional Staff Development**									
111	Licensed Salaries	28,735.18	65,255.74	64,322.00	1.00	61,588.28	1.00	61,588.28	61,588.28	1.00
121	Substitutes - Licensed	384.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	304.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Temporary - Licensed	0.00	5,870.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160	Stipend/Workshop	83,003.64	10,772.55	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	304.99	229.68	3,473.08	0.00	1,582.82	0.00	1,582.82	1,582.82	0.00
202	PERS Employee Pickup	6,790.94	4,889.00	9,859.32	0.00	3,695.30	0.00	3,695.30	3,695.30	0.00
203	PERS UAL Contributions	12,212.09	10,378.67	19,225.68	0.00	8,018.78	0.00	8,018.78	8,018.78	0.00
220	Social Security Administration	8,441.31	5,747.35	12,570.63	0.00	4,711.51	0.00	4,711.51	4,711.51	0.00
231	Worker's Compensation	688.56	426.78	1,321.61	0.00	307.94	0.00	307.94	307.94	0.00
232	Unemployment Compensation	110.75	600.92	4,436.69	0.00	1,662.89	0.00	1,662.89	1,662.89	0.00
241	Health Insurance	6,792.87	12,801.25	12,576.00	0.00	12,198.72	0.00	12,198.72	12,198.72	0.00
310	Instructional, Professional and Technical Service	250.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	19,621.69	0.00	13,779.00	0.00	42,616.00	0.00	42,616.00	42,616.00	0.00
312	Instructional Programs Improvement Services	0.00	2,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	4,924.83	3,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345	Registration Fees	5,389.84	1,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	Printing and Binding	941.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	4,449.03	1,840.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	Grant Indirect Charges	9,635.99	3,276.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	**Instructional Staff Development**	192,982.11	130,118.37	241,564.01	1.00	136,382.24	1.00	136,382.24	136,382.24	1.00
Function 2690	**Other Support Services-Central**									
690	Grant Indirect Charges	0.00	0.00	9,036.00	0.00	5,683.00	0.00	5,683.00	5,683.00	0.00
Total Function 2690	**Other Support Services-Central**	0.00	0.00	9,036.00	0.00	5,683.00	0.00	5,683.00	5,683.00	0.00
Total Fund 271	**TITLE II-A**	192,982.11	130,118.37	250,600.01	1.00	142,065.24	1.00	142,065.24	142,065.24	1.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 272	**TITLE II-D**									
Function 2240	**Instructional Staff Development**									
160	Stipend/Workshop	2,582.63	2,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	6.42	8.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	154.97	166.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	231.00	361.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	189.92	212.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	14.91	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	2.45	22.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	972.00	615.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345	Registration Fees	687.16	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	0.00	31.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	219.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	2,081.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	Grant Indirect Charges	53.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	**Instructional Staff Development**	6,976.71	5,625.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 272	**TITLE II-D**	6,976.71	5,625.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 275	**Stimulus-Engery Program**									
Function 2542	**Care and Upkeep of Buildings Services**									
389	Other Non-instr Prof and Tech	12,193.75	16,522.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	**Care and Upkeep of Buildings Services**	12,193.75	16,522.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 275	**Stimulus-Engery Program**	12,193.75	16,522.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 276	**QZAB-1 PROJECTS**									
Function 2542	**Care and Upkeep of Buildings Services**									
389	Other Non-instr Prof and Tech	0.00	13,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	4,576.66	20,002.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	**Care and Upkeep of Buildings Services**	4,576.66	33,227.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2544	**Maintenance**									
122	Substitutes - Classified	0.00	796.40	2,000.00	0.00	1,374.00	0.00	1,374.00	1,374.00	0.00
124	Temporary - Classified	0.00	0.00	0.00	0.00	5,216.64	0.10	5,216.64	5,216.64	0.10
201	PERS Employer Contribution	0.00	0.00	131.80	0.00	159.07	0.00	159.07	159.07	0.00
202	PERS Employee Pickup	0.00	0.00	120.00	0.00	395.44	0.00	395.44	395.44	0.00
203	PERS UAL Contributions	0.00	0.00	234.00	0.00	893.69	0.00	893.69	893.69	0.00
220	Social Security Administration	0.00	60.93	153.00	0.00	504.18	0.00	504.18	504.18	0.00
231	Worker's Compensation	0.00	31.06	84.00	0.00	232.84	0.00	232.84	232.84	0.00
232	Unemployment Compensation	0.00	6.37	54.00	0.00	177.95	0.00	177.95	177.95	0.00
241	Health Insurance	0.00	0.00	0.00	0.00	1,219.86	0.00	1,219.86	1,219.86	0.00
389	Other Non-instr Prof and Tech	0.00	0.00	74,223.00	0.00	26,787.00	0.00	26,787.00	26,787.00	0.00
419	Other Supplies	0.00	0.00	48,000.00	0.00	18,039.00	0.00	18,039.00	18,039.00	0.00
Total Function 2544	**Maintenance**	0.00	894.76	124,999.80	0.00	54,999.67	0.10	54,999.67	54,999.67	0.10
Function 5200	**Transfers of Funds**									
722	To Fund 340/Debt Service/QZAB-1	86,449.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200	**Transfers of Funds**	86,449.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000	**Unappropriated Ending Fund Balance**									
820	Reserved for Next Year	0.00	91,127.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	**Unappropriated Ending Fund Balance**	0.00	91,127.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 276	**QZAB-1 PROJECTS**	91,026.01	125,249.07	124,999.80	0.00	54,999.67	0.10	54,999.67	54,999.67	0.10

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		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 288	**FACEBOOK Grants**									
Function 1131	**High School Programs**									
419	Other Supplies	0.00	1,999.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	4,793.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	**High School Programs**	0.00	6,793.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1291	**English Second Language Programs**									
419	Other Supplies	0.00	2,298.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291	**English Second Language Programs**	0.00	2,298.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2150	**Speech Pathology and Audiology Services**									
419	Other Supplies	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	3,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2150	**Speech Pathology and Audiology Services**	0.00	4,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000	**Unappropriated Ending Fund Balance**									
820	Reserved for Next Year	0.00	12,783.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	**Unappropriated Ending Fund Balance**	0.00	12,783.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 288	**FACEBOOK Grants**	0.00	26,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 289	**MISC GRANTS**									
Function 1111	**Primary, K-5**									
419	Other Supplies	300.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	**Primary, K-5**	300.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1112	**Intermediate Programs**									
419	Other Supplies	0.00	627.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1112	**Intermediate Programs**	0.00	627.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	**Middle/Junior High Programs**									
419	Other Supplies	112.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
469	Other Nonconsumable Supplies	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	**Middle/Junior High Programs**	362.50	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1122	**Middle School Extra-curricular**									
343	Travel, Student Out of District	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122	**Middle School Extra-curricular**	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	**High School Programs**									
123	Temporary - Licensed	200.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	12.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	17.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	15.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	251.10	237.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	**High School Programs**	597.17	337.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1132	**High School Extra-curricular**									
343	Travel, Student Out of District	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	3,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
654	Student Insurance Premiums	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	**High School Extra-curricular**	7,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Function 1220	**Restrictive Programs for Students w/Disabilities**									
419	Other Supplies	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220	**Restrictive Programs for Students w/Disabilities**	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1223	**Community Transition Centers**									
419	Other Supplies	99.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1223	**Community Transition Centers**	99.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	**Less Restrictive Progr for Students w/Disabilities**									
415	Technology Supplies	0.00	152.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	0.00	1,014.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	1,228.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	2,604.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	**Less Restrictive Progr for Students w/Disabilities**	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1284	**Alt Ed - Pioneer**									
419	Other Supplies	99.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1284	**Alt Ed - Pioneer**	99.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2119	**Other Attendance and Social Work Services**									
112	Classified Salaries	4,747.39	3,199.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	13.77	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	284.85	191.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	560.96	409.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	341.51	189.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	27.39	18.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	4.46	19.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Health Insurance	1,828.21	2,085.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	Travel, Local in District	507.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	437.20	209.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345	Registration Fees	149.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	Printing and Binding	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2119	**Other Attendance and Social Work Services**	8,903.37	6,340.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2122	**Counseling Services**									

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		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 289	**MISC GRANTS**									
Function 2122	**Counseling Services**									
124	Temporary - Classified	0.00	2,767.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	211.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	16.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	22.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	0.00	130.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2122	**Counseling Services**	0.00	3,148.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2150	**Speech Pathology and Audiology Services**									
419	Other Supplies	98.67	27.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	209.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	659.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2150	**Speech Pathology and Audiology Services**	98.67	897.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2219	**Tuition Reimbursements**									
342	Travel, Out of District	38.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2219	**Tuition Reimbursements**	38.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	**Instructional Staff Development**									
159	Mentor Teacher	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160	Stipend/Workshop	377.18	32,017.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167	Overtime	0.00	174.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	1.35	74.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	28.01	1,650.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	46.48	3,523.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	81.47	1,828.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	6.16	129.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	1.21	191.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	0.00	362.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	243.47	269.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	2,275.37	1,182.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instr Prof and Tech	833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	204.99	2,852.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	**Instructional Staff Development**	4,848.69	44,255.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 289	**MISC GRANTS**									
Function 2542	**Care and Upkeep of Buildings Services**									
124	Temporary - Classified	0.00	3,648.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	279.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	142.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	29.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	0.00	73.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instr Prof and Tech	0.00	3,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	0.00	2,303.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
469	Other Nonconsumable Supplies	0.00	7,483.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	**Care and Upkeep of Buildings Services**	0.00	17,040.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2552	**Vehicle Operation Services**									
343	Travel, Student Out of District	0.00	72.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	Travel-Student In District	121.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2552	**Vehicle Operation Services**	121.66	72.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2690	**Other Support Services-Central**									
690	Grant Indirect Charges	0.00	648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2690	**Other Support Services-Central**	0.00	648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000	**Unappropriated Ending Fund Balance**									
820	Reserved for Next Year	0.00	46,597.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	**Unappropriated Ending Fund Balance**	0.00	46,597.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 289	**MISC GRANTS**	25,187.83	125,364.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 292	**Outdoor School**									
Function 1123	**Outdoor School**									
122	Substitutes - Classified	0.00	622.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	6,186.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
151	Club Advisor/Activities	0.00	13,198.00	16,000.00	0.00	15,999.99	0.00	15,999.99	15,999.99	0.00
154	Licensed Extra Duty	14,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167	Overtime	0.00	454.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	47.64	36.14	409.50	0.00	409.50	0.00	409.50	409.50	0.00
202	PERS Employee Pickup	1,031.88	791.87	1,350.00	0.00	1,350.00	0.00	1,350.00	1,350.00	0.00
203	PERS UAL Contributions	2,032.79	1,718.36	2,632.50	0.00	3,512.25	0.00	3,512.25	3,512.25	0.00
220	Social Security Administration	1,548.79	1,060.05	1,721.25	0.00	1,721.25	0.00	1,721.25	1,721.25	0.00
231	Worker's Compensation	271.49	103.40	225.00	0.00	225.00	0.00	225.00	225.00	0.00
232	Unemployment Compensation	20.25	110.86	607.50	0.00	607.50	0.00	607.50	607.50	0.00
311	Instruction Services	6,289.92	5,138.80	6,750.00	0.00	6,800.00	0.00	6,800.00	6,800.00	0.00
324	Rentals	17,722.20	17,248.00	18,300.00	0.00	18,500.00	0.00	18,500.00	18,500.00	0.00
342	Travel, Out of District	2,068.99	4,031.56	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
389	Other Non-instr Prof and Tech	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Food	901.50	3,343.45	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
419	Other Supplies	1,489.30	4,780.80	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 1123	**Outdoor School**	53,670.75	52,671.50	62,495.75	0.00	63,625.49	0.00	63,625.49	63,625.49	0.00
Function 2552	**Vehicle Operation Services**									
343	Travel, Student Out of District	1,806.65	0.00	2,286.00	0.00	2,375.00	0.00	2,375.00	2,375.00	0.00
Total Function 2552	**Vehicle Operation Services**	1,806.65	0.00	2,286.00	0.00	2,375.00	0.00	2,375.00	2,375.00	0.00
Function 3120	**Food Preparation and Dispensing Services**									
122	Substitutes - Classified	0.00	2,074.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167	Overtime	0.00	4,360.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	0.00	11.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	0.00	235.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	0.00	511.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	492.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	212.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	51.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3120	**Food Preparation and Dispensing Services**	0.00	7,949.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 292	**Outdoor School**									
Function 3130	**Food Delivery Services**									
167	Overtime	0.00	273.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	0.00	16.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	0.00	35.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	19.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	10.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3130	**Food Delivery Services**	0.00	357.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000	**Unappropriated Ending Fund Balance**									
820	Reserved for Next Year	0.00	16,735.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	**Unappropriated Ending Fund Balance**	0.00	16,735.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 292	**Outdoor School**	55,477.40	77,713.78	64,781.75	0.00	66,000.49	0.00	66,000.49	66,000.49	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 293	**Wolftree-Wachs wages**									
Function 1131	**High School Programs**									
123	Temporary - Licensed	22,381.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	64.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	1,342.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	2,521.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	1,615.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	120.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	21.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Health Insurance	6,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	**High School Programs**	34,230.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000	**Unappropriated Ending Fund Balance**									
820	Reserved for Next Year	0.00	(22,233.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	**Unappropriated Ending Fund Balance**	0.00	(22,233.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 293	**Wolftree-Wachs wages**	34,230.54	(22,233.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 297 INSURANCE RESERVE									
Function 6110 Operating Contingency									
810 Planned Reserve	0.00	0.00	10,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Function 6110 Operating Contingency	0.00	0.00	10,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Function 7000 Unappropriated Ending Fund Balance									
820 Reserved for Next Year	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 7000 Unappropriated Ending Fund Balance	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 297 INSURANCE RESERVE	0.00	10,000.00	10,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 299	**TECHNOLOGY RESERVE**									
Function 2660	**Technology Services**									
322	Repairs and Maintenance Services	0.00	3,745.00	4,402.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
480	Computer Hardware	19,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552	Tech Equipment-Replace	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 2660	**Technology Services**	19,080.00	3,745.00	14,402.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Function 5200	**Transfers of Funds**									
710	Fund Modifications	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200	**Transfers of Funds**	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 6110	**Operating Contingency**									
810	Planned Reserve	0.00	0.00	10,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Function 6110	**Operating Contingency**	0.00	0.00	10,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Function 7000	**Unappropriated Ending Fund Balance**									
820	Reserved for Next Year	0.00	124,401.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	**Unappropriated Ending Fund Balance**	0.00	124,401.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 299	**TECHNOLOGY RESERVE**	19,080.00	128,146.99	124,402.00	0.00	115,000.00	0.00	115,000.00	115,000.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 320	**DEBT SERVICE - CAPITAL CONSTRUCTION**									
Function 5100	**Debt Service**									
610	Redemption of Principal	1,250,000.00	1,295,000.00	1,436,625.00	0.00	1,420,000.00	0.00	1,420,000.00	1,420,000.00	0.00
621	Regular Interest	214,075.00	170,325.00	168,125.00	0.00	36,500.00	0.00	36,500.00	36,500.00	0.00
Total Function 5100	**Debt Service**	1,464,075.00	1,465,325.00	1,604,750.00	0.00	1,456,500.00	0.00	1,456,500.00	1,456,500.00	0.00
Function 7000	**Unappropriated Ending Fund Balance**									
820	Reserved for Next Year	0.00	652,386.91	128,068.00	0.00	496,500.00	0.00	496,500.00	496,500.00	0.00
Total Function 7000	**Unappropriated Ending Fund Balance**	0.00	652,386.91	128,068.00	0.00	496,500.00	0.00	496,500.00	496,500.00	0.00
Total Fund 320	**DEBT SERVICE - CAPITAL CONSTRUCTION**	1,464,075.00	2,117,711.91	1,732,818.00	0.00	1,953,000.00	0.00	1,953,000.00	1,953,000.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 330	**DEBT SERVICE - PERS**									
Function 2510	**Direction of Business Support Services**									
644	Bank Fees	10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2510	**Direction of Business Support Services**	10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5110	**Long-Term Debt Service**									
610	Redemption of Principal	479,817.45	502,516.00	512,711.00	0.00	569,500.00	0.00	569,500.00	569,500.00	0.00
621	Regular Interest	1,008,399.05	1,065,700.50	1,130,833.00	0.00	1,160,800.00	0.00	1,160,800.00	1,160,800.00	0.00
Total Function 5110	**Long-Term Debt Service**	1,488,216.50	1,568,216.50	1,643,544.00	0.00	1,730,300.00	0.00	1,730,300.00	1,730,300.00	0.00
Function 7000	**Unappropriated Ending Fund Balance**									
820	Reserved for Next Year	0.00	347,052.20	268,673.00	0.00	202,900.00	0.00	202,900.00	202,900.00	0.00
Total Function 7000	**Unappropriated Ending Fund Balance**	0.00	347,052.20	268,673.00	0.00	202,900.00	0.00	202,900.00	202,900.00	0.00
Total Fund 330	**DEBT SERVICE - PERS**	1,488,226.56	1,915,268.70	1,912,217.00	0.00	1,933,200.00	0.00	1,933,200.00	1,933,200.00	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 340 DEBT SERVICE - QZAB 1									
Function 5110 Long-Term Debt Service									
610 Redemption of Principal	49,534.00	49,534.00	49,534.00	0.00	49,534.00	0.00	49,534.00	49,534.00	0.00
Total Function 5110 Long-Term Debt Service	49,534.00	49,534.00	49,534.00	0.00	49,534.00	0.00	49,534.00	49,534.00	0.00
Function 7000 Unappropriated Ending Fund Balance									
820 Reserved for Next Year	0.00	72,624.07	67,655.00	0.00	58,166.00	0.00	58,166.00	58,166.00	0.00
Total Function 7000 Unappropriated Ending Fund Balance	0.00	72,624.07	67,655.00	0.00	58,166.00	0.00	58,166.00	58,166.00	0.00
Total Fund 340 DEBT SERVICE - QZAB 1	49,534.00	122,158.07	117,189.00	0.00	107,700.00	0.00	107,700.00	107,700.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 341	**DEBT SERVICE - QZAB 2**									
Function 5110	**Long-Term Debt Service**									
610	Redemption of Principal	60,000.00	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
621	Regular Interest	11,926.00	11,122.00	10,318.00	0.00	9,600.00	0.00	9,600.00	9,600.00	0.00
Total Function 5110	**Long-Term Debt Service**	71,926.00	71,122.00	70,318.00	0.00	69,600.00	0.00	69,600.00	69,600.00	0.00
Function 7000	**Unappropriated Ending Fund Balance**									
820	Reserved for Next Year	0.00	1,496.96	1,446.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 7000	**Unappropriated Ending Fund Balance**	0.00	1,496.96	1,446.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Fund 341	**DEBT SERVICE - QZAB 2**	71,926.00	72,618.96	71,764.00	0.00	71,100.00	0.00	71,100.00	71,100.00	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 431 PROPERTY DEVELOPMENT									
Function 5200 Transfers of Funds									
701 To 100/General	154,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200 Transfers of Funds	154,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 431 PROPERTY DEVELOPMENT	154,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Grand Totals:	9,161,747.74	11,373,828.80	10,928,089.74	40.84	11,960,341.64	38.10	12,374,635.38	12,374,635.39	39.80